

Donna O'Leary  
10 Heritage Circle  
Madison, WI 53711-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #5426 in the amount of \$ 20.00, deposited on 08/28/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Donna O'Leary  
Signature

9-24-92  
Date

Admin. Asst.  
Occupation

Wis Dept Health & Social Services  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Sidney W. Penn  
31 Vista Del Golfo  
Long Beach, CA 90803-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #5471 in the amount of \$ 250.00, deposited on 09/02/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Sidney W. Penn  
Signature

9/23/92  
Date

retired  
Occupation

Self  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Kira Perov  
283 Argonne Ave.  
Long Beach, CA 90803-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #4584 in the amount of \$ 25.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Kira Perov  
Signature

Sept 24, 1992  
Date

Asst Admin.  
Occupation

Self  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

6086

Calvin Coleman  
P.O. Box 8014  
Dallas, TX 75205-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #4075 in the amount of \$ 100.00, deposited on 08/25/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Calvin Coleman  
Signature

9-24-92  
Date

Owner of Small Business,  
Occupation

Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

L. Eugene Thomas  
16 Westwood Rd.  
Storrs, CT 06268-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #810 in the amount of \$ 50.00, deposited on 08/31/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

L. Eugene Thomas  
Signature

9/25/92  
Date

Professor  
Occupation

University of Connecticut  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Judy C. Pfannenstiel  
9976 Hemlock  
Overland Park, KS 66212-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #4959 in the amount of \$ 250.00, deposited on 09/04/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Judy C. Pfannenstiel  
Signature

9/24/92  
Date

Research / Technical Assistant  
Occupation

Research & Training Associates,  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

6087



Richard J. Newman  
610 Crest Dr.  
Topeka, KS 66606-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #5870 in the amount of \$ 30.00, deposited on 08/27/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Richard J. Newman  
Signature

9-23-92  
Date

Sales (Life + Health Ins.)  
Occupation

Advanced Services  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Paul Daley  
1218 Minnehaha  
Cedar Falls, IA 50613-

*yes here is another \$10. good Luck*

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #1973 in the amount of \$ 10.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Paul Daley  
Signature

9-25-92  
Date

Retired  
Occupation

Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Marcia A. Deitz  
15 Patterson Lane  
Englishtown, NJ 07726-

6089

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #4044 in the amount of \$ 50.00, deposited on 08/31/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Marcia Deitz  
Signature

9/22/92  
Date

Director of Nutritional  
Counseling  
Occupation

Single Solutions for Weight  
& Health Mgt.  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

George M. Shaw  
319 S. Acacia  
Rialto, CA 92376-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #2844 in the amount of \$ 5.00, deposited on 08/31/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

George M. Shaw  
Signature

9/24/92  
Date

RETIRED  
Occupation

NONE  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

6090

Charles Gresham  
1249 Kearny St.  
San Francisco, CA 94133-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #2466 in the amount of \$ 100.00, deposited on 09/02/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Charles Gresham  
Signature

Sept 25/92  
Date

Retired  
Occupation

Employer  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

George M. Shaw  
319 S. Acacia  
Rialto, CA 92376-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #2841 in the amount of \$ 25.00, deposited on 08/28/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

George M Shaw  
Signature

9/24/92  
Date

Retired  
Occupation

NONE  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Rose L. Cren  
21-36 33rd Road  
Long Island City, NY 11106-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #1250 in the amount of \$ 25.00, deposited on 08/31/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Rose L Cren  
Signature

9/24/92  
Date 6091

Professor  
Occupation

City University of N.Y.  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

James Nolan  
20 Bay Street Lndg Apt B2J  
Staten Island, NY 10301-2534

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #1205 in the amount of \$ 10.00, deposited on 08/31/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

James Nolan  
Signature  
Interprets  
Occupation

25 Sept. 1992  
Date  
V.N.  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Helen Strnad  
5062 Grover St., Apt. 6  
Omaha, NE 68106-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #4400 in the amount of \$ 35.00, deposited on 08/28/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Helen R Strnad  
Signature  
TD Ameritrade  
Occupation

August 25, 1992  
Date  
Retired  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Blanche M. Pasquantonio  
9720 Cody Way  
Stockton, CA 95209-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #3103 in the amount of \$ 5.00, deposited on 08/25/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Blanche M Pasquantonio  
Signature  
RETIREE  
Occupation

23-Sept-92  
Date  
6092  
JOHN DEERE COMPANY  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Margie J. Robinson  
113 W Alton Street  
Durham, NC 27707-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #163 in the amount of \$ 100.00, deposited on 08/25/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Margie J. Robinson  
Signature  
Retired Teacher  
Occupation

September 24, 1992  
Date  
N.A. - Retired from D.C. Public Schools, 1978  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Larry J. Thrash  
137 Holly Hill Drive  
Jackson, MS 39212-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #0511 in the amount of \$ 10.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

L. J. Thrash  
Signature  
Letter Carrier  
Occupation

Sept 25, 1992  
Date  
U.S. Postal Service  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Harriet Montgomery  
1728 3rd St.  
Aberdeen, SD 57401-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #7309 in the amount of \$ 30.00, deposited on 08/25/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Harriet Montgomery  
Signature  
Homemaker  
Occupation

Sept. 24, 1992  
Date  
\_\_\_\_\_  
Employer 6093

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

David W. Douglas  
Box 225, 409 Barlow's Landing  
Pocasset, MA 02559-0225

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #1460 in the amount of \$ 50.00, deposited on 09/08/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

David W. Douglas  
Signature

9/24/92  
Date

Retired  
Occupation

Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Harold M. Mozer  
4247 135th Pl. SE.  
Bellevue, WA 98006-1319

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #2453 in the amount of \$ 100.00, deposited on 08/25/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Harold M. Mozer  
Signature

9/24/92  
Date

Consulting Engineer  
Occupation

CH2M HILL  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Ann Marie Clifton  
724 89th Ave., S.W.  
Olympia, WA 98502-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #11429 in the amount of \$ 20.00, deposited on 09/08/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Ann Marie Clifton  
Signature

9/25/92 6091  
Date

Thurston County Assessor  
Occupation

Thurston County  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Alfred Sheets  
1861 Anapa Pl.  
Kihei, HI 96753-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #2369 in the amount of \$ 100.00, deposited on 09/01/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Alfred Sheets  
Signature  
Retired  
Occupation

9/24/92  
Date  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Joan Spears  
4 Ross Ave  
Ft. Mitchell, KY 41017-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #689 in the amount of \$ 25.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Joan Spears  
Signature  
Retired  
Occupation

Sept 25 - 1992  
Date  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

*Use the \$25.00 any way you please just so we get the money Bush out - JRS*

Elizabeth L. Sohngen  
25 Schroder Ln.  
Hamilton, OH 45013-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #5075 in the amount of \$ 100.00, deposited on 09/02/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Elizabeth L. Sohngen  
Signature  
Retired - Director of Christian Education  
Occupation

September 25, 1992  
Date  
Employer

6095

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

09-04-92 11:42

Nina D. Grey  
6635 McCallum St., No. A502  
Philadelphia, PA 19119-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #540 in the amount of \$ 100.00, deposited on 09/01/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Rev. Nina D. Grey  
Signature  
Minister  
Occupation

9/23/92  
Date  
Unitarian Soc. of Germantown  
Employer  
6511 Lincoln Dr.  
Phila., PA 19119

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Ann Parton  
2006 Dunlap Ct  
Iowa City, IA 52245-4656

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #3643 in the amount of \$ 100.00, deposited on 09/04/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Ann C. Parton  
Signature  
Housewife  
Occupation

9/25/92  
Date  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

*I am enclosing an additional check of 100<sup>00</sup> for said fund.*

Harold F. Palmer  
60 N. Beretana St. #808  
Honolulu, HI 96817-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #1151 in the amount of \$ 25.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Harold Palmer  
Signature  
Medical Physician  
Occupation

SEP 23 1992  
Date  
QUEEN'S MEDICAL CENTER  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Suzanne R. Tate  
PO Box 12  
Nags Head, NC 27959-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #1985 in the amount of \$ 50.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Suzanne R. Tate  
Signature

9/25/92  
Date

Writer/Publisher  
Occupation

SELF  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Marjorie Hoots  
3324 York Rd.  
Winston Salem, NC 27106-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #6466 in the amount of \$ 25.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Marjorie T. Hoots  
Signature

9/25/92  
Date

Home Maker  
Occupation

Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Wesly Walsworth  
120 Hudson Ave  
Jonesboro, LA 71251-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #M.O. in the amount of \$ 13.00, deposited on 09/02/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Wesley Walsworth  
Signature  
(utility) wood yard

9-25-92  
Date

Paper mill - Stone Container  
Occupation  
Corp. Hodse, La. 71247

Stone Container Corp.  
Employer  
Hodge, La. 71251

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

John W. Dathe  
126 N. 7th St.  
Easton, PA 18042-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #1841 in the amount of \$ 30.00, deposited on 08/21/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

John W. Dathe  
Signature  
CLERK  
Occupation

9-24-92  
Date  
USPS  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

Robert H. Moore  
Route 2  
Quebeck, TN 38579-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #2936 in the amount of \$ 30.00, deposited on 08/28/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Robert H. Moore  
Signature  
Retired  
Occupation

9-25-92  
Date  
Retired  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

James L. Chapman  
R4  
Murphy, NC 28906-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #109 in the amount of \$ 10.00, deposited on 08/26/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

James L. Chapman  
Signature  
Retired  
Occupation

9-24-92  
Date  
Retired  
Employer

6093

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

*Sorry, wish I could have sent more.*

STRT "663" 40" 66

Mrs. Raymond Denny  
113 Conque Dr.  
Lafayette, LA 70506-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #2499 in the amount of \$ 20.00, deposited on 09/03/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

Mrs Raymond Denny  
Signature

Sept 24-1992  
Date

Retired  
Occupation

Employer  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

S. T. Nelson  
2300 Fairview M204  
Costa Mesa, CA 92626-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #CASH in the amount of \$ 2.00, deposited on 08/25/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

S.T. Nelson  
Signature

9-24-92  
Date

HIGH SCHOOL MATH TEACHER  
Occupation

LAI D OFF - I'D LIKE TO CONTRIB MORE BUT I'M UNEMPLOYED.  
Employer

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

John Herkhof  
901 Fifth Street  
Ann Arbor, MI 48103-

YES, I want to redesignate my contribution to the General Election Legal and Accounting Compliance Fund.

My contribution of check #3354 in the amount of \$ 50.00, deposited on 08/27/92, should be redesignated to the General Election Legal and Accounting Compliance Fund. My signature appears below.

John Herkhof  
Signature

09/24/92  
Date

RETIRED  
Occupation

UNIVERSITY OF MICHIGAN  
Employer

6099

I understand that if I choose not to redesignate my contribution, I may request a refund of this amount.

99.04.393.1416



**Anderson Report  
on the  
FEC Audit of the  
1992 Clinton for President Committee**

**July 1998**

**Volume Two of Five**

99.04.393.1419

117

# Anderson Report - Contents

## Volume One

- Tab 01 Overview
- Tab 02 Documentary With References
- Tab 03 Nutshell Scenario, Background, Miscellaneous Facts & Figures
- Tab 04 Proof Clinton Primary Committee ('CPC') Obtained Redesignation Statements -- not its vendor, the Andersons' firm, as Asserted by CPC
- Tab 05 Proof Andersons Were Not Greedy, as Asserted by CPC
- Tab 06 Legal Significance of Redesignation Statements (Includes copy of first of 15 batches of redesignation statements which correlate precisely to CPC \$\$ transfers.)

## Volume Two

- Tab 07 More Proof \$\$ Transfers Based on Batches -- Not on 'Analysis' as Asserted by CPC
- Tab 08 Andersons' Firm POC Performed Expertly - Contrary to CPC Assertion
- Tab 09 Proof POC Did Not Prepare Debts & Obligations Schedules as CPC Asserted
- Tab 10 Andersons Maintained Good Financial Records -- Contrary to CPC Assertions
- Tab 11 POC's Matching Funds Management was 99.4% Perfect According to FEC
- Tab 12 CPC Asserts 'Privilege' Protects It From Andersons' Libel Claims

## Volume Three

- Tab 13 POC's Overlimit Redesignations OK by FEC - CPC's Redesignations 'not permissible'
- Tab 14 POC's 'Reconciliation' of batches - More Proof CPC Obtained Redesignations
- Tab 15 Legal Review of Andersons' Libel Suit Against CPC and Lyn Utrecht
- Tab 16 White House Connection to CPC's 'Privilege' to Make False Statements
- Tab 17 CPC Paid \$842,100 to Arkansan W.P. Malone for undisclosed 'professional services'
- Tab 18 CPC Paid \$37,500 to Campaign Worker in 1992 Sexual Harassment Episode

## Volume Four

- Tab 19 Other CPC Audit Anomalies
- Tab 20 POC Had Excellent Reputation in the Campaign Services Community
- Tab 21 1992 Audit & MUR 4192 Were Controversial - Legal & Other Opinions
- Tab 22 MUR 4192 and follow-up suit
- Tab 23 Lyn Utrecht's Interim Audit Response & Utrecht/Laura Shachoy MUR 4192 Response (The documents submitted to FEC which contained the false statements.)
- Tab 24 Correspondence Between POC/Andersons and CPC

## Volume Five

- Tab 25 POC/CPC Contract and POC Invoices to CPC
- Tab 26 FEC Auditors' Exit Conference Notes on CPC Audit Findings
- Tab 27 FEC Open Meeting December 1994 (Transcript of)
- Tab 28 Final Audit Report, 1992 Clinton for President Committee (CPC)
- Tab 29 General Information and Recent Articles About the FEC

## Anderson Report - Tab 7

7003-7020: Documents showing CPC's transfers tie to "redesignation"

The CPC made transfers based on batches of redesignation statements and, until it was necessary to change its "story" regarding the redesignation statements, treated the transfers as redesignated contributions, rather than transfers based on an "analysis":

### **FALSE STATEMENT #4**

*(from CPC's Interim Audit Response, Tab 23, Doc A, page 41):*

*"No contributions received after August 6, 1992, were submitted for matching. Of the contributions received after the date of ineligibility and not submitted for matching, more than \$2,773,327 was neither clearly designated for the primary or primary debt nor accompanied by a signed written designation for the primary or primary debt. The Committee's [CPC's] analysis of these contributions is attached as Exhibit 3 to the General Committee Response. These contributions were not, therefore, primary contributions because they did not meet the requirement of 11 C.F.R. 110.1(b)(4). This number accounts for the \$2,444,557 transferred from the Primary Committee and the Suspense account to the Compliance Fund, and thus, these funds are not properly considered primary contributions redesignated to Compliance. None of these contributions were submitted for matching."*

### **ANDERSON REPLY to False Statement #4:**

The statement above tries to make the case that the sum of \$2,444,557 that was transferred from the primary bank accounts to the GELAC bank account was arrived at by the Clinton Primary Committee's "analysis" of the contributions in question. That is a completely false statement.

By providing this explanation of the amount transferred, Utrecht is obviously trying to obscure the relationship between the redesignation statements and the amounts transferred. She did this very effectively by stating the CPC performed an analysis, thus giving the appearance of not transferring any money that should not have been transferred!

But many documents exist that show a precise correlation between the redesignation statements and the transfers made by the CPC. It is, however, obvious that the FEC auditors did not get a chance to review these documents; there is no mention of them in the audit report; the FEC auditors, having recommended the repayment, would probably have noted the precise correlation between the redesignation statements and the transfers had they been aware one existed.

The documents presented in Tabs 6, 7, and Tab 14 provide proof that the batches existed and that the Clinton Primary Committee made transfers to GELAC based on the totals of the batches of redesignation statements rather than its "analysis."

7000

## **Background - False Statement #4:**

The CPC obtained the redesignation statements for the purpose of transferring primary contributions to the GELAC (Compliance fund). As the redesignation statements came in, Allen Wegehof (Little Rock accounting department) probably separated the statements into two categories based on the deposit date shown on the face of the redesignation form. The deposit date determined the account from which the redesignated contribution would need to be transferred. The Primary Committee's contributions received between Clinton's nomination through August 20 had been deposited into the Primary Committee's general operating account (GOA); redesignations for contributions deposited in that period would therefore need to be transferred from the GOA account.

The contributions received after August 20 had been deposited into the CPC's newly opened "suspense" account (Suspense) and redesignations from that period would therefore need to be transferred from the Suspense bank account into the GELAC.

Tab 07, Doc 7003/A is a recap of the batches of redesignations and the amount of the contributions in each batch as transferred from either the GOA or the Suspense accounts. This recap was produced when POC performed its "reconciliation" (Tab 14) of the contributions transferred against the original primary contribution record on POC's computer. From Doc 7003/A it can be seen that the first transfer based on redesignations was made from the Suspense account and occurred on September 30, 1992. It involved the batch of redesignations shown in Tab 6, in the amount of \$27,691.51.

The data for subsequent batches of redesignation statements were computerized by Allen Wegehof in Little Rock. Rather than sending POC copies of the batched statements, Wegehof sent only the computerized report of the contributions transferred. Copies of the first and last pages of those reports are shown in Tab 14.

Using the first transfer of \$27,691.51 as an example, the GELAC's treatment of the redesignation statements and the reporting of the money can be traced through the system:

- \$27,691.51 is the figure on the debit and deposit slips made out in Little Rock for the batch of redesignation statements shown in Tab 6/Doc 6002.
- An adding machine tape run on the batch of redesignation statements in Tab 6 totals \$27,691.51.
- \$27,691.51 is shown as a debit on the suspense account bank statement dated 9/30/92 (Tab 7, Doc 7007/E).
- \$27,691.51 is shown as a Line 18 transfer into GELAC from other authorized committees on the GELAC's compliance report for September 1992 (Tab 7, Doc 7013/L).
- Doc 7014/M refers to the Line 18 item on the September 1992 compliance report as "redesignated contributions."
- The figure appears again in POC's recap of the reconciliation (Tab 7, Doc 7003/A).

**THE**

All other redesignation statement "batches" went through a similar progression.

As discussed in Tab 14, between early October 1992 and April 28, 1993, POC "reconciled" all the computerized lists sent by Wegeholt of contributions that had been transferred to GELAC, with the POC database and produced a final recap. A complete set of the reconciliation data (3, 3-ring binders full of data) was sent to Lyn Utrecht in the spring of 1993. The Andersons still have a complete set.

The Andersons do not have copies of all the bank statements showing every single transfer but if necessary, the primary GOA and Suspense statements not shown in Tab 7 can be obtained from Worthen National Bank in Little Rock. Likewise the GELAC bank statements. The grand total of the 15 amounts transferred from GOA and Suspense is \$2,444,557.

Utrecht's False Statement #1 covered up the Primary Committee's responsibility for obtaining the redesignation statements and her False Statement #4 "accounts" for the \$2,444,557. Thus the CPC obliterated its connection to actions and documents which proved it should repay the FEC the full \$3.6 million in overpaid matching funds.

#### Documents in Tab 7:

- Doc 7003/A -- recap page from POC's reconciliation project
- Doc 7004/B -- another computer listing which confirms recap figures
- Doc 7005/C & 7006/D -- GOA bank statements showing transfers that equal batches of statements
- Doc 7007/E, 7008/F & 7009/G -- Suspense bank statements showing same
- Doc 7010/H -- shows logs of computerized lists kept by POC
- Doc 7011/I -- shows same type of log kept by Little Rock staff
- Doc 7012/J -- recent POC analysis to gather certain "counts" and "sums"
- Doc 7013-7020/L, M, N, O, P, Q, R and S -- copies of GELAC FEC compliance reports showing transfers and references to "redesignation" (no mention of Utrecht's "analysis")

7002

04 04 393 1425

GELAC TRANSFERS

4/28/93

GOA

XFER DATE	ACT	XFER AMT	POC CODE	POC COMPUTER	NSF	REFUND	OTHER LIST	UNABLE TO IDENTIFY	TOTAL PROBLEMS	ACCOUNTED FOR	DIFF
8-11-92	P	62365.50	0	61615.50	0.00	0.00	250.00	0.00	250.00	61865.50	500.00
10-05-92	P	715901.52	3	712225.55	90.00	485.00	395.00	65.00	975.00	714200.55	1700.97
10-15-92	P	194172.68	3	192916.12	200.00	20.00	0.00	0.00	220.00	194136.12	36.56
10-27-92	P	62118.00	6	62118.00	0.00	0.00	0.00	0.00	0.00	62118.00	0.00
11-05-92	P	81683.00	7	72050.00	0.00	6983.00	1059.09	0.00	8033.00	61083.00	600.00
01-12-93	P	19355.68	0	18192.68	0.00	25.00	615.00	0.00	84.00	18832.68	523.00
02-26-93	P	650.00	5	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
09-24-92	P	1000.00	7	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-08-92	P	2000.00	7	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-10-92	P	250.00	7	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	?	250.00	M	510.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00

SUSPENSE

XFER DATE	ACT	XFER AMT	POC CODE	POC COMPUTER	NSF	REFUND	OTHER LIST	UNABLE TO IDENTIFY	TOTAL PROBLEMS	ACCOUNTED FOR	DIFF
09-30-92	S	27691.51	F	27691.51	0.00	0.00	0.00	0.00	0.00	27691.51	0.00
10-01-92	S	251608.88	4	249583.76	1000.00	15.00	0.00	50.00	1065.00	250648.76	960.12
10-05-92	S	22191.00	8	22156.00	0.00	0.00	0.00	35.00	35.00	22191.00	0.00
10-27-92	S	196846.98	9	195204.03	7.95	1335.00	0.00	100.00	1442.95	196846.98	0.00
11-05-92	S	40581.30	0	40481.30	0.00	0.00	0.00	100.00	100.00	40581.30	0.00
01-14-93	S	27290.50	A	25755.39	0.00	1250.00	0.00	100.00	1285.00	27040.39	249.91
02-02-93	S	336904.57	B	328516.37	230.00	1070.00	0.00	35.00	10036.00	336854.37	350.00
01-11-93	S	210076.56	C	208137.56	100.00	10.00	8701.00	538.00	984.00	210076.56	2955.00
03-10-93	S	176517.67	Y	176517.67	200.00	245.00	260.00	0.00	495.00	177617.67	(1100.00)
03-15-93	S	13175.43	Y	13175.43	0.00	0.00	0.00	0.00	0.00	13175.43	0.00
03-15-93	S	4627.00	J	4627.00	0.00	0.00	0.00	0.00	0.00	4627.00	0.00

7003  
TAB 7 -  
A

KEYFILE NAME: MAR3\_PTSA.KEY  
03-Mar-93

REPORT TITLE: MARCH 3 - GELAC Transfer Lists

Break: 0	40,531.30	(475)
Break: 2	21,102.77	(313)
Break: 3	713,528.05	(14833)
Break: 4	250,748.76	(2679)
Break: 5	146,206.12	(2868)
Break: 6	62,118.00	(1213)
Break: 7	54,000.00	(80)
Break: 8	22,156.00	(197)
Break: 9	194,949.03	(2448)
Break: A	25,775.39	(249)
Break: B	323,960.87	(7615)
Break: C	206,077.56	(2484)
Break: D	18,302.68	(383)
Break: E	27,691.51	(280)
Break: M	510.00	(4)
Break: Q	61,865.50	(168)
Break: S	12,715.43	(119)
Break: W	11,300.00	(25)
Break: X	4,000.00	(12)
Break: Y	178,032.67	(2632)
Break: Z	47,710.00	(189)

Grand Total: 2,423,281.64 (39266)

7004

Tab 7  
B



**WORTHEN**  
 NATIONAL BANK  
 OF ARKANSAS  
 P.O. BOX 1681  
 LITTLE ROCK, AR 72203  
 (501) 375-2265

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

CLINTON FOR PRESIDENT COMMITTEE  
 POB 615  
 LITTLE ROCK AR 72203-0615

Account Number  
 008941-326-  
 Statement Date  
 10/31/92  
 Page Number  
 1

361 71-070884  
 SPECIAL HANDLING

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*

PREVIOUS BALANCE	1,358,252.23	
+ 19 CREDITS	2,920,427.51	
- 362 DEBITS	1,524,609.94	
- SERVICE CHARGES	.33	
+ INTEREST PAID	.00	YTD INTEREST PAID
ENDING BALANCE	2,754,069.80	.00

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/05	6,709.55	CUSTOMER DEP.
10/05	4,562.10	CUSTOMER DEP.
10/07	257.94	CUSTOMER DEP.
10/08	2,535.95	CUSTOMER DEP.
10/08	2,533.01	CUSTOMER DEP. - various
10/09	337.35	CUSTOMER DEP.
10/12	577.82	CUSTOMER DEP. - various
10/13	4,030.17	CUSTOMER DEP.
10/15	25,000.00	CUSTOMER DEP. - AR Sen Oz
10/15	2,825,181.14	CUSTOMER DEP. - MF
10/16	941.13	CUSTOMER DEP.
10/19	17,355.25	CUSTOMER DEP.
10/19	21,537.15	CUSTOMER DEP.
10/20	42.97	CUSTOMER DEP.
10/21	399.62	CUSTOMER DEP.
10/22	638.87	CUSTOMER DEP.
10/23	2,639.52	CUSTOMER DEP. - media credit
10/24	3,896.54	CUSTOMER DEP.
10/29	1,201.41	CUSTOMER DEP.

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/06	GEAC	316,402.58	10/26	12735*	226.2
10/09	GEAC	399,498.94	10/02	12789*	207.2
10/13		1371 200.00	10/05	12817*	454.0
10/14		1230 209.21	10/09	12823*	81.3
10/15	GEAC	194,172.68	10/28	12855*	1,242.8
10/16		200.00	10/06	12864*	375.6
10/27	GEAC 62	118.00	10/02	12867*	221.5
10/07	7016	235.44	10/05	12884*	270.5
10/20	10983*	500.00	10/15	12913*	218.7
10/29	11645*	195.30	10/08	12952*	89.7
10/13	12096*	185.49	10/15	12965*	638.8
10/30	12319*	176.65	10/02	12968*	17.5
10/30	12455*	2,165.95	10/16	12975*	71.0
10/13	12551*	290.00	10/02	12984*	467.9
10/01	12560*	58.25	10/15	12990*	44.5
10/26	12591*	16.50	10/02	13021*	40.0
10/27	12645*	200.00	10/01	13068*	750.0
10/08	12678*	298.97	10/16	13069	80.0
10/20	12706*	3,148.72	10/07	13071*	218.5

7005

Tab 7

C

5241 " 03 " 40 " 66



**WORTHEN**  
 NATIONAL BANK  
 OF ARKANSAS  
 P.O. BOX 1681  
 LITTLE ROCK, AR 72203  
 (501) 375-2265



CLINTON FOR PRESIDENT COMMITTEE  
 POB 615  
 LITTLE ROCK AR 72203-0615

Account Number 008941-326-5  
 Statement Date 11/30/92  
 Page Number 1

219 71-0708841  
 SPECIAL HANDL

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*

PREVIOUS BALANCE	2,754,069.80	✓	
+ 4 CREDITS	29,535.32		
- 219 DEBITS	568,160.32		
- SERVICE CHARGES	.00		
+ INTEREST PAID	.00		
ENDING BALANCE	2,395,444.80		

YTD INTEREST PAID .00

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
11/02	26,472.41	CUSTOMER DEP. <i>ww</i>
11/05	1,615.84	CUSTOMER DEP. <i>ww</i>
<del>11/24</del>	<del>675.00</del>	<del>CUSTOMER DEP. <i>ww</i></del>
11/27	772.07	CUSTOMER DEP. <i>ww</i>

*Part of late conversion  
 Bank double-check  
 when ch# 8740*

CHECKS

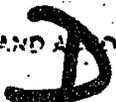
*GEIAC*

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/05		81,683.00	11/02	13666*	75.00
11/06		2.08	11/19	13679*	500.00
11/18	<i>Payroll</i>	7,500.00	11/02	13687*	500.00
11/20	"	15,000.00	11/04	13690*	250.00
11/27	"	15,000.00	11/02	13704*	250.00
11/30		2.08	11/03	13715*	80.00
11/02	11220	210.00	11/04	13720*	500.00
11/05	12070*	23.47	11/13	13723*	250.00
11/12	12440*	1,200.00	11/02	13728*	924.21
11/02	12514*	48.00	11/04	13742*	1,442.97
11/04	12715*	23,754.23	11/06	13747*	95.94
11/05	12915*	1,319.95	11/10	13754*	50.00
11/09	12919*	1,500.00	11/10	13757*	100.00
11/30	13003*	405.35	11/16	13759*	50.00
11/24	13032*	6,503.55	11/16	13762*	50.00
11/23	13152*	1,445.78	11/05	13763	5.00
11/09	13214*	357.20	11/24	13791*	250.00
11/23	13310*	61.48	11/04	13797*	250.00
11/20	13337*	525.00	11/05	13799*	470.00
11/24	13387*	15.75	11/02	13800	1,000.00
11/24	13494*	500.00	11/30	13801	200.00
11/02	13515*	101.00	11/02	13802	1,000.00
11/10	13538*	37.25	11/04	13806*	50.00
11/20	13545*	2.66	11/04	13807	200.00
11/13	13559*	128.82	11/25	13809*	100.00
11/12	13599*	900.00	11/20	13811*	100.00
11/13	13600	3,106.52	11/18	13814*	500.00
11/09	13608*	50.00	11/09	13816*	100.00
11/13	13611*	1,000.00	11/13	13818*	100.00
11/09	13620*	1,000.00	11/12	13819	100.00
11/06	13637*	500.00	11/16	13823*	1,000.00
11/03	13638	50.00	11/13	13824	20.00
11/02	13640*	250.00	11/06	13827*	35.00
11/27	13659*	3.00	11/09	13828	100.00

MEMBER FDIC MEMBER WORTHEN BANKING CORPORATION

*TAB 7-*

NOTICE: SEE REVERSE SIDE AND ACCOMPANYING





**WORTHEN**  
 NATIONAL BANK  
 OF ARKANSAS  
 P.O. BOX 1681  
 LITTLE ROCK, AR 72203  
 (501) 375-2265

CLINTON FOR PRESIDENT COMMITTEE  
 SUSPENSE ACCOUNT  
 PO BOX 615  
 LITTLE ROCK AR 72203

Account Num  
**008609-75**  
 Statement D:  
**09/30/92**  
 Page Num:  
**6**  
**6 71-0708E**

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09/28	<del>2,446.00</del>	CUSTOMER DEP.
09/28	<del>2,797.00</del>	CUSTOMER DEP.
09/28	<del>3,010.00</del>	CUSTOMER DEP.
09/28	<del>3,047.30</del>	CUSTOMER DEP.
09/28	<del>4,398.77</del>	CUSTOMER DEP.
09/28	<del>4,715.00</del>	CUSTOMER DEP.
09/29	<del>900.00</del>	CUSTOMER DEP.
09/29	<del>1,798.00</del>	CUSTOMER DEP.
09/30	<del>3.00</del>	CUSTOMER DEP.
09/30	45.00	CUSTOMER DEP.
09/30	100.00	CUSTOMER DEP.
09/30	155.00	CUSTOMER DEP.
09/30	270.00	CUSTOMER DEP.
09/30	337.00	CUSTOMER DEP.
09/30	348.00	CUSTOMER DEP.
09/30	1,065.00	CUSTOMER DEP.
09/30	1,135.00	CUSTOMER DEP.
09/30	1,177.50	CUSTOMER DEP.
09/30	1,276.00	CUSTOMER DEP.
09/30	1,620.00	CUSTOMER DEP.
09/30	1,700.00	CUSTOMER DEP.
09/30	1,700.00	CUSTOMER DEP.
09/30	2,422.00	CUSTOMER DEP.
09/30	3,061.00	CUSTOMER DEP.
09/30	3,298.00	CUSTOMER DEP.

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/02		225.00	09/24	CLINTON	50
09/08		138.06	09/29	CLINTON	55
09/15		3.95	09/30	CLINTON	27.691

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
09/01	225.00	RETURNED ITEM
09/02	10.00	RETURNED ITEM
09/08	3.00	RETURNED ITEM
09/14	40.00	RETURNED ITEM
09/15	40.00	RETURNED ITEM
09/21	7.95	RETURNED ITEM
09/22	25.00	RETURNED ITEM
09/23	75.00	RETURNED ITEM
09/30	219.36	SERVICE CHARGE

7007

Tab 7-E

99.04.393.1427



**WORTHEN**  
 NATIONAL BANK  
 OF ARKANSAS  
 P.O. BOX 1681  
 LITTLE ROCK, AR 72203  
 (501) 375-2265

CLINTON FOR PRESIDENT COMMITTEE  
 SUSPENSE ACCOUNT  
 PO BOX 615  
 LITTLE ROCK AR 72203

Account Number  
 008609-756-1  
 Statement Date  
 10/31/92  
 Page Number  
 6  
 6 71-0708841

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/29	3,483.00	CUSTOMER DEP.
10/29	4,549.20	CUSTOMER DEP.
10/29	5,090.00	CUSTOMER DEP.
10/30	20.00	CUSTOMER DEP.
10/30	50.00	CUSTOMER DEP.
10/30	100.00	CUSTOMER DEP.
10/30	120.00	CUSTOMER DEP.
10/30	373.00	CUSTOMER DEP.
10/30	390.00	CUSTOMER DEP.
10/30	500.00	CUSTOMER DEP.
10/30	580.00	CUSTOMER DEP.
10/30	662.00	CUSTOMER DEP.
10/30	1,850.00	CUSTOMER DEP.
10/30	2,448.00	CUSTOMER DEP.
10/30	2,943.35	CUSTOMER DEP.
10/30	3,776.00	CUSTOMER DEP.

List #8  
 From Little Rock

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/06	GEIAC	209,311.88	10/15	GEIAC	22,191.00
10/09		40.00	10/27	GEIAC	196,646.90
10/09	GEIAC	42,297.00	10/30		10.60

#251,608.88

List #4

From Little Rock

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION
10/02	10.00	RETURNED ITEM
10/09	145.00	RETURNED ITEM
10/13	25.00	RETURNED ITEM
10/13	50.00	RETURNED ITEM
10/14	5.00	RETURNED ITEM
10/22	20.00	RETURNED ITEM
10/26	50.00	RETURNED ITEM
10/27	10.00	RETURNED ITEM
10/28	500.00	RETURNED ITEM

List #9  
 From Little Rock

7008

Tab 7-F



**WORTHEN**  
 NATIONAL BANK  
 OF ARKANSAS  
 P.O. BOX 1681  
 LITTLE ROCK, AR 72203  
 (501) 375-2265

Account Number

008609-75

11/30/92  
 Page Four

3

1 71-07088

CLINTON FOR PRESIDENT COMMITTEE  
 SUSPENSE ACCOUNT  
 PO BOX 615  
 LITTLE ROCK AR 72203

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT..TRANSACTION DESCRIPTION  
 11/30 2,176.19 CUSTOMER DEP.

CHECKS

DATE..CHECK NO.....AMOUNT..DATE..CHECK NO.....AMC  
 11/05 40,581.30

OTHER DEBITS

DATE.....AMOUNT..TRANSACTION DESCRIPTION  
 11/02 125.00 RETURNED ITEM  
 11/09 25.00 RETURNED ITEM  
 11/12 125.00 RETURNED ITEM  
 11/18 30.00 RETURNED ITEM  
 11/25 155.00 RETURNED ITEM

\*\*\*\*\* CUSTOMER BALANCE SUMMARY \*\*\*\*\*

DATE.....	BALANCE	DATE.....	BALANCE
10/31	795,671.05	11/16	909,015.90
11/02	832,113.71	11/17	910,746.90
11/04	850,272.28	11/18	910,716.90
11/05	818,630.98	11/19	924,026.34
11/06	845,136.87	11/24	928,519.47
11/09	868,262.06	11/25	928,484.47
11/10	882,093.80	11/30	930,847.66
11/12	904,140.19		

MARY MAYS-PORTER

440

= List of items from Little Rock

7009

Tab 7-G

44-04-393-1429

1 2 3 4 5 6 7

LINE	ACCT	XFER	DATE	DEBIT	CREDIT	MEMO	DATE
1	MAIN	602,365.50	8-10-92	✓	602,365.50		
2	MAIN	396,488.50	10-15-92	✓	47,900.00	REC	
3	MAIN	396,488.50	10-15-92	✓	706,114.05	MEMO	
5	MAIN	196,122.68	10-15-92	?	146,874.12	REC	
6	MAIN	602,118.00	10-15-92	✓	61,488.00	REC	
7	MAIN		11-5-92	✓	54,000.00	MEMO	
X					4250.00		
W					22,183.00		
	MAIN	19,355.68	1-12-93		127,171.00		23,500 v2/7/93
PA07	Suspense	27,691.51	9-30-92	✓	27,691.51		
4	Suspense				240,022.26	REC	
8	Suspense	23,911.00	10-15-92	✓	22,977.12	REC	
9	Suspense	196,646.98	11-30-92	✓	191,199.03	MEMO	
D	Suspense	40,581.30	11-5-92	✓	38,488.80	MEMO	
Y	Suspense	176,517.07	12-10-92	✓			
A	Suspense						
B							
C							
D							

Wages

find

MEMO

NOTE: this is the original POC worksheet setup by Pat Anderson and was her pencil record of lists as they came in from Little Rock Accounting.

7010

146 H

Transfers from POC System

Hugh's Name Contact Field	Pat's Name	Trans. Date	Bank Amount	Computer Amount	Computer Records	Print Title
p1 p2 Extra	List 3	10/06		311,929.42	6,806	POC1
	List 3	10/09	399,498.94	391,922.94	8,013	
	List 3	10/09		10,793.00	19	
				714,645.36	14,838	
p3 cv2	List 5	10/15	NA	146,276.12	2,869	POC2
	List 5	10/15	NA	47,910.00	190	
				194,186.12	3,059	
p4 p5	List 6	10/27	NA	26,608.50	457	POC3
	List 6	10/27	NA	35,509.50	756	
				68,118.00	1,213	
poc2 poc3 cv1	List 7	11/05	95,118.00	4,250.00	13	POC4
	List 7	11/05		22,183.00	58	
	List 7	11/05		54,500.00	81	
				81,683.00	152	

NOTE: This is only "summary" of lists as sent from Little Rock. "Hugh" somebody worked in Little Rock accounting department, probably for Allen Wegehof and/or Barbara Yates -- this document was generated in Little Rock and sent to Pat Anderson.

0	475	
1	49689	
3	14806	—
4	2677	
5	2864	—
6	1213	—
7	80	—
8	197	
9	2456	
A	248	
B	7625	
C	2485	
D	381	—
E	280	
F	7	
J	25	
M	7	
S	122	—
W	12	—
X	6	—
Y	2636	
Z	189	—

22 different values for field, PTSA  
 88480 total values in field, PTSA

19,466 from Primary  
 18,643 from Suspended

38,316 contribution

38,316

Courts . log

7012

Tab 7-  
 J

**I. RECEIPTS**

Total This Period      Calendar Year-to-Date

16. FEDERAL FUNDS (Report on Schedule A-P)	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	1,460,599.32	2,058,452.07
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	1,460,599.32	2,058,452.07
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	27,691.51	90,057.01
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidates	0.00	0.00
(b) Other Loans	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Retains, etc.):		
(a) Operating	0.00	0.00
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	0.00
21. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	125,000.00
22. TOTAL RECEIPTS (Add 16, 17(a), 18, 19(c), 20(d) and 21)	1,488,290.93	2,273,509.08
<b>II. DISBURSEMENTS</b>		
23. OPERATING EXPENDITURES	753,793.52	1,225,878.80
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	0.00	49,782.27
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	1,916.50
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans Made or Guaranteed by Candidates	0.00	0.00
(b) Other Repayments	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	700.00	2,175.00
(b) Political Party Committees		
(c) Other Political Committees		
(d) TOTAL REFUNDS OF CONTRIBUTIONS (Add 28(a), 28(b) and 28(c))	700.00	2,175.00
29. OTHER DISBURSEMENTS		
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	754,493.52	1,277,992.57
31. NET CONTRIBUTIONS TO THE CANDIDATE		
32. OTHER DISBURSEMENTS		

7013

TAB 2

**BILL CLINTON & AL GORE**

**Explanation of Lines 17 and 18**

Amounts reported on Line 18 are redesignated contributions from the Clinton for President Committee. They are itemized on the Schedule A for Line 18.

In order to properly aggregate these redesignated contributions with other contributions received by the Committee, redesignated contributions are also included with contributions listed on Schedule A for line 17. These redesignated contributions are marked with asterisks (\*\*) and their total amount has been deducted from the total of Schedule A for Line 17.

1203770301

2102 ←  
7094

**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
**12-2020 REPORT**

**NAME OF COMMITTEE (in Full):** Clinton/Gore General Election Compliance Fund

**COVERING PERIOD:** From **10-1-92** Through **10-14-92**

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)		0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		659,814.17	2,728,266.24
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees		0.00	0.00
(d) The Candidate		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))		669,814.17	2,728,266.24
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		967,510.40	1,057,567.41
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		0.00	0.00
(b) Other Loans		0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))		0.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Returns, etc.):			
(a) Operating		0.00	0.00
(b) Fundraising		0.00	0.00
(c) Legal and Accounting		0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		0.00	0.00
21. OTHER RECEIPTS (Dividends, Interest, etc.)		0.00	125,000.00
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(d), 20(d) and 21)		1,637,324.57	3,910,833.65
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES		18,916.98	1,244,795.78
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00
25. FUNDRAISING DISBURSEMENTS		0.00	49,792.27
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		0.00	1,916.50
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans Made or Guaranteed by Candidate		0.00	0.00
(b) Other Repayments		0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))		0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		7015 4,650.00	6,825.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees		0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))		4,650.00	6,825.00
29. OTHER DISBURSEMENTS		0.00	125,000.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		23,566.98	1,428,319.55
31. ITEMS ON HAND TO BE LIQUIDATED (Cash, Art Objects, Etc.)			

**Tab 7**  
**N**

4  
6  
7  
9  
2  
3  
6  
7  
9

BILL CLINTON & AL GORE

Explanation of Lines 17 and 18

Amounts reported on Line 18 are redesignated contributions from the Clinton for President Committee. They are itemized on the Schedule A for Line 18.

In order to properly aggregate these redesignated contributions with other contributions received by the Committee, redesignated contributions are also included with contributions listed on Schedule A for line 17. These redesignated contributions are marked with asterisk (\*) and their total amount has been deducted from the total of Schedule A for Line 17.

7 2 0 3 7 1 5 J U N 0 5

7016

TAB 7  
110

9  
4  
0  
3  
7  
2  
4  
3  
4

17. CONTRIBUTIONS FROM OTHER SOURCES  
 (a) Individuals/Persons Other Than Political Committees  
 (b) Political Party Committees  
 (c) Other Political Committees  
 (d) The Candidate  
 (e) TOTAL CONTRIBUTIONS FROM OTHER SOURCES (Add 17(a), 17(b), 17(c) and 17(d))

	5,798,495.82	
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,068,229.38	5,798,495.82

18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES  
 19. LOANS RECEIVED:  
 (a) Loans Received From or Guaranteed by Candidate  
 (b) Other Loans  
 (c) TOTAL LOANS (Add 19(a) and 19(b))

	597,392.94	1,654,960.37
	0.00	0.00
	0.00	0.00
	0.00	0.00

20. OFFSETS TO EXPENDITURES (Schedule, Page 4, etc.)  
 (a) Operating  
 (b) Fundraising  
 (c) Legal and Accounting  
 (d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))

	0.00	0.50
	0.00	0.00
	0.00	0.00
	0.00	0.00

21. OTHER RECEIPTS (Schedule, Item 1)  
 22. TOTAL RECEIPTS (Add 17, 18, 19, 20 and 21)

	445.61	125,465.81
	3,666,088.13	7,576,521.80

B. DISBURSEMENTS

23. OPERATING EXPENDITURES  
 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  
 25. FUNDRAISING DISBURSEMENTS  
 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS  
 27. LOAN REPAYMENTS MADE:  
 (a) Repayment of Loans Made or Guaranteed by Candidate  
 (b) Other Repayments  
 (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))

TAB 7  
P

	916,237.05	2,161,032.83
	1,900,000.00	1,900,000.00
	0.00	49,782.27
	0.00	1,918.32
	0.00	0.00
	0.00	0.00
	0.00	0.00

28. REFUNDS OF CONTRIBUTIONS TO  
 (a) Individuals/Persons Other Than Political Committees  
 (b) Political Party Committees  
 (c) Other Political Committees  
 (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))

	7017	132,383.00	139,208.00
		0.00	0.00
		0.00	0.00
		132,383.00	139,208.00

29. OTHER DISBURSEMENTS  
 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(a), 27(b) and 29)

	0.00	125,000.00
	2,548,620.05	4,376,939.60

31. CONTRIBUTED ITEMS (Schedule, An Other, etc.)  
 32. ITEMS ON HAND TO BE LIQUIDATED (Attach List)

	0.00	0.00
--	------	------

9403942004

		12/31/2011		
		COLUMN B		
		Balance Year-to-Date		
			0.00	
12. CONTRIBUTIONS (Include Cash In-Kind)				
12.00 CONTRIBUTIONS (Include Cash In-Kind)				
(a) Individuals/Persons Other Than Political Committees	46,300.00	9,842,795.62	0.00	171a
(b) Political Party Committees	0.00	0.00	0.00	171b
(c) Other Political Committees	0.00	0.00	0.00	171c
(d) The Candidate	0.00	0.00	0.00	171d
(e) TOTAL CONTRIBUTIONS (Enter each total (Add 171a, 171b, 171c and 171d))	46,300.00	9,842,795.62	0.00	171e
13. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	170,917.67	1,831,478.04		18
14. LOANS RECEIVED				
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00		181a
(b) Other Loans	0.00	0.00		181b
(c) TOTAL LOANS (Add 181a and 181b)	0.00	0.00		181c
20. OFFSETS TO EXPENDITURES (Refunds, Returns, etc.)				
(a) Operating	2,320.24	2,320.24		201a
(b) Fundraising	0.00	0.00		201b
(c) Legal and Accounting	0.00	0.00		201c
(d) TOTAL OFFSETS TO EXPENDITURES (Add 201a, 201b and 201c)	2,320.24	2,320.24		201d
21. OTHER RECEIPTS (Donations, Interest, etc.)	18,569.75	144,029.56		21
22. TOTAL RECEIPTS (Add 13, 171e, 18, 181c, 201d and 21)	243,701.56	7,820,623.04		22
II. DISBURSEMENTS				
23. OPERATING EXPENDITURES	37,320.20	2,198,328.03		23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	1,900,000.00		24
25. FUNDRAISING DISBURSEMENTS	0.00	49,782.27		25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	1,916.50		26
27. LOAN REPAYMENTS MADE				
(a) Repayments of Loans Made or Guaranteed by Candidate	0.00	0.00		271a
(b) Other Repayments	0.00	0.00		271b
(c) TOTAL LOAN REPAYMENTS MADE (Add 271a and 271b)	0.00	0.00		271c
28. REFUNDS OF CONTRIBUTIONS TO				
(a) Individuals/Persons Other Than Political Committees	1,025.00	140,233.00		281a
(b) Political Party Committees	0.00	0.00		281b
(c) Other Political Committees	0.00	0.00		281c
(d) TOTAL CONTRIBUTION REFUNDS (Add 281a, 281b and 281c)	1,025.00	140,233.00		281d
29. OTHER DISBURSEMENTS	0.00	125,300.00		29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 271c, 281d and 29)	37,320.20	4,414,259.60		30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)				
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00	0.00		31

Tab 7

Q

7018

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
6. FEDERAL FUNDS (Items on Schedule A-F)	12,313.00	12,313.00	16
17. CONTRIBUTIONS (other than loans) FROM:	12,313.00	12,313.00	17(a)
a) Individuals, Persons Other Than Political Committees	-0-	-0-	17(b)
b) Political Party Committees	-0-	-0-	17(c)
c) Other Political Committees	-0-	-0-	17(d)
d) The Candidates	-0-	-0-	17(e)
e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	612,079.43	612,079.43	18
8. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
9. LOANS RECEIVED:	-0-	-0-	19(a)
a) Loans Received From or Guaranteed by Candidates	-0-	-0-	19(b)
b) Other Loans	-0-	-0-	19(c)
c) TOTAL LOANS (Add 19(a) and 19(b))			
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):	7,439.93	7,439.93	20(a)
a) Operating	-0-	-0-	20(b)
b) Fundraising	-0-	-0-	20(c)
c) Legal and Accounting	-0-	-0-	20(d)
d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))			
21. OTHER RECEIPTS (Dividends, Interest, etc.)	22,887.44	22,887.44	21
22. TOTAL RECEIPTS (Add 16, 17(a), 18, 19(c), 20(d) and 21)	654,719.80	654,719.80	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	156,041.15	156,041.15	23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-	24
25. FUNDRAISING DISBURSEMENTS	-0-	-0-	25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	-0-	-0-	26
27. LOAN REPAYMENTS MADE:			
a) Repayments of Loans Made or Guaranteed by Candidates	-0-	-0-	27(a)
b) Other Repayments	-0-	-0-	27(b)
c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	-0-	-0-	27(c)
28. REFUNDS OF CONTRIBUTIONS TO:			
a) Individuals, Persons Other Than Political Committees	-0-	-0-	28(a)
b) Political Party Committees	-0-	-0-	28(b)
c) Other Political Committees	-0-	-0-	28(c)
d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	-0-	-0-	28(d)
29. UNEMPLOYED PERSONNEL			29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	156,041.15	156,041.15	30
31. ITEMS ON HAND TO BE LIQUIDATED (Amounts listed on Schedule C)			31

Tab 7  
R

701

RETURN TO THE GOVERNMENT

3/72

Schedule A detail for line 18

will be filed as soon as possible. Due to a computer malfunction it could not be printed in time to file with this report.

7020

Tab 7

## Anderson Report - Tab 8

8011-8064: Documents show that POC kept records and performed tasks expertly

---

The Clinton Primary Committee defended the actions of all its vendors EXCEPT those of the Andersons and their firm, Public Office Corporation (POC). The documents in this section show that False Statements 5, 6, and 7, discussed below, must have been made to make the Andersons and their firm look just as bad as possible, fully capable of seeking and obtaining 38,000 signed documents without the knowledge of the CPC, the Andersons' client.

### **FALSE STATEMENT #5**

*(from CPC's Interim Audit Response, Tab 23, Doc 23003):*

*... "These misstatements were essentially due to errors by one of the Committee's computer vendors who failed to reconcile her records to the accounting data and bank reconciliation provided by the Committee's accounting department."*

### **ANDERSON REPLY to False Statement #5:**

Not true. Neither Pat Anderson nor anyone else at POC received balancing figures, or anything similar to balancing figures, for the CPC's compliance reports during all of 1992. Utrecht, though fully aware of the substantial amount of documentation maintained by Pat Anderson, never asked Pat Anderson about this matter. Thus the FEC Audit staff was never aware that complete working papers existed that related to the compliance filings.

Utrecht never produced any documents or proof of her false statement #5; thus the auditors stated in the Final Audit Report (Tab 28, Doc 28011):

*"Although the Audit staff had requested all workpapers and bank reconciliations during the pre-audit inventory and during fieldwork, none was provided which related to the original reports filed with the Commission."*

Had the FEC been made aware of the record's in Pat Anderson's possession, they probably would have cleared up the entire matter with no distress for anyone.

During the entire audit process, the Andersons were strictly forbidden by Utrecht to talk to anyone at the FEC about anything unless she (Utrecht) was present and listening on a speaker phone. Likewise, the FEC staff was required to direct all audit inquiries, including anything that might concern or affect the Andersons' realm of responsibility, through Utrecht.

The FEC concluded that the misstatements were materially cleared up by the complete set of amendments filed in July 1993. The FEC was recommending no action regarding the misstatements; the misstatements were a non-issue. Even so, Utrecht made negative, defamatory comments such as "failing to reconcile her records" without ever asking the most obvious person, Pat Anderson, to produce the workpapers that would mollify the FEC's concerns.

**FALSE INFORMATION #6**

**(which appeared in the FEC Final Audit Report, Tab 28, Doc 28011):**

*"The Committee did not maintain workpapers, bank reconciliations or other records which demonstrated how the amounts contained on its disclosure reports were prepared. Absent such information, the Audit staff was not able to identify the reasons for the misstatements described above.*

**ANDERSON REPLY to False Information #6:**

Not true. False Information #6 statements is based on verbal information the Clinton Primary Committee (CPC) must have given the FEC auditors during the audit that were false and misleading.

Obviously anything maintained by POC, the Clinton Primary Committee's vendor, is considered "maintained" by the Clinton Primary Committee. In a letter to the Andersons on February 16, 1995, Utrecht referred to the CPC's ownership and right to the documents for which the CPC had been paying storage rental on since before the audit ended.

The Andersons' inventory of the documents in storage shows that 16 3-ring binders contained "primary compliance" material, the very information sought by the FEC auditors. (Tab 24, Doc 24060)

Utrecht and Yates must have known Pat Anderson maintained a complete set of balancing workpapers for each compliance report POC had prepared and submitted to the FEC; Pat Anderson also maintained a copy of all related documents that went into preparing the compliance reports.

Documents 8062&63/NN and 8064/OO show that the Clinton Primary Committee began paying for storage on POC's stored records in August 1993. Yet, Utrecht claims to the FEC auditors that the records did not exist. Thus, the FEC auditors were not allowed access to records that did exist and that the CPC is required by election law to maintain.

**8001**

**FALSE STATEMENT #7**

**(from CPC's Interim Audit Response, Tab 23, Doc 23003):**

*... "The Committee further notes that many of the errors occurred during June, July and August of 1992. During this period, the Committee experienced significant difficulties with the vendor preparing the Primary Committee's reports."*

**ANDERSON REPLY to False Statement #7:**

Not true. POC performed its duties nearly perfectly and never had any problems with the CPC during June, July and August 1992, or at any other time.

Pat Anderson was openly and warmly praised for her good work, and that of the staff of Public Office Corporation, by then Clinton Primary Committee general counsel, Christine Varney, on September 24, 1992, at the offices of Hogan and Hartson in Washington, D.C. That meeting marked the beginning of the CPC's serious preparation for the primary audit. Utrecht, Yates, Ardman, and Reilly were also present at that meeting and agreed with Varney's nice comment about POC.

Pat Anderson was not made aware of any negative findings by the FEC and had no hint at any time that the auditors had any questions about her area of responsibility. Utrecht's comments about Pat Anderson and POC were so negative that on Doc 28012, of the FEC final audit report (Tab 28), the FEC audit staff responded:

**"Irrespective of such vendor problems, the Committee itself, and its treasurer, have the responsibility of complying with 2 U.S.C. 434(b)(3)(A) and 11 CFR 104.3(a)(4)."**

The Anderson Report, Tabs 8, 10, and 11, contain information and documents that confirm the Andersons performed expertly for the Clinton Primary Committee.

8002

## **False Statements #5, #6, & #7 - Documentation Discussion:**

Utrecht's False Statements #5, #6, and #7 were concocted solely to portray the Andersons and their company as highly unethical, incompetent, and greedy and thus, give plausibility that the Andersons inexpertly obtained the redesignation statements for financial gain, without the Clinton Primary Committee's knowledge.

Why else would Utrecht make gratuitous, false, and defamatory comments about the non-issues involving the Andersons' area of responsibility and at the same time, vigorously defend other vendors on serious issues involving FEC repayment penalties? [CPC Interim Audit Response, Tab 23, Doc 23007-08]

The Andersons and POC performed their 1992 Clinton campaign responsibilities expertly and nearly perfectly.

The following discussion refers to documents in Tab 08 that highlight and typify some of the events and challenges the Andersons went through to achieve and maintain the highest level of quality services and leadership for the Clinton campaign that was second to none -- the best.

- In early Fall 1991, Pat Anderson called Little Rock telephone information as the first step in making contact with Governor Clinton's campaign committee and introduce them to the services of POC; at first, the CPC wanted to do it themselves. [Doc 8011/A]

- Several weeks later, after the CPC filed its first quarterly FEC report and faced with qualifying Clinton for matching funds, POC was called for support. POC immediately went to work on Clinton's threshold submission. [Doc 8012-15/B]

- POC worked very hard, hand in hand with the staff in Little Rock, on the threshold submission and submitted it on November 15, 1991. [Doc 8016/C and 8017/D]

Not only did the FEC qualify Clinton but the submission was of such quality that the FEC was able to process it more quickly than normal and Clinton's qualification was announced at the same time as several other candidates, including George Bush, whose campaigns had submitted their respective reports much earlier to the FEC.

- The Little Rock staff was very grateful for POC's effort and sent a bouquet of flowers to POC's office along with the note shown in Doc 8018/E. The Little Rock staff were very happy POC was "on board."

- And, thus began a very intensive 12 months that the Andersons and their staff at POC spent working for Governor Clinton's 1992 primary campaign.

- Very early on, POC geared up with new employees and wrote specific procedures to be followed for tasks, especially where POC had an opportunity to project a super professional image of Clinton's campaign organization. [Doc 8019&20/F]

- POC tracked very carefully all production that was sent back to Arkansas or across the country as shown in Doc 8021/G. POC tracked the employee time used on each project. [Doc 8022/H and Doc 8023/I]
- As volume increased, POC added full-time staff and reinforced its established network of part-time personnel with additional people; POC scheduled personnel and allocated workstations, a job unto itself, in order to get the necessary work accomplished. [8024/J and 8025/K]
- Doc 8027/L is an example of the one complex work flow that had to be organized and understood by everyone, that of contribution management for the maximization of matching funds.
- Not included in the Report, but available on request, are "briefing and procedure" books prepared specifically for Clinton's campaign which were given to new staffers as part of their training.
- All documents and campaign materials were kept in 3-ring binders; a list of documents turned over by POC to the CPC in April 1995, show that POC had amassed documents that filled over 600 binders. [Doc 8028/M]
- Many of these binders contained working papers and financial records, material that wasn't available according to what the CPC had told the FEC. The CPC must have known POC had these working papers and documents and it still refused to reveal them to the FEC during the audit.
- Doc 8029/N is a copy of the page (Doc 28011) of the final audit report on which the FEC auditor comment about the NON-AVAILABILITY of documents appears.
- POC did everything possible to make work go smoothly, quickly, and accurately by tracking its staff, its work, and campaign documents.
- POC also created databases of such things as deposit slips, a move that became invaluable in keeping the contributor data balanced throughout the ebb and flow of bounced "NSF" checks, redeposited NSF checks, in-kind contributions, offsets to expenditures, etc.
- Manual procedures and computer command procedures were created so that daily and monthly tasks were handled with continuity and efficiency. An example of a very important procedure, that of producing the contributor schedule for the FEC compliance report, is shown in Doc 8030/O.
- POC didn't realize it at the beginning of the relationship, but it ended up that POC had the responsibility for tracking ALL data relating to the INCOME side of the campaign and ALL data relating to the DISBURSEMENT side of the campaign.

8024

- The income side of the campaign was comprised of individual contributions (from the data on check copies and deposit slips), matching funds payments, "offsets" or refunds for any expenditures made, and, during certain months, bank loans.
- The disbursement side of the campaign was simply any checks written or bank wires sent.
- POC set up a computer link between its office in Washington and the Headquarters office in Little Rock. Through this link, Keeley Ardman, head of compliance for Clinton's campaign, worked very hard and did an excellent job of entering the data relating the check data directly onto the POC computer.
- The check data was entirely under Ardman's control and entirely her responsibility. POC set up the database, established procedures, made adjustment as necessary, and periodically helped her check the consistency of the data, mainly by helping her find illogical data combinations that could be detected by objective computer searches.
- Ardman could also print reports from the POC computer right in her office in Little Rock; the arrangement worked very well and Ardman was diligent in her responsibilities.
- POC regularly received copies of bank statements and debit memos; there were many times that certain deposits and debit memos couldn't be identified by the accounting department; some items weren't identified until a year later during the process of preparing for the amendments' filing.
- POC did NOT track, however, the information relating to CPC debts yet to be paid and other financial obligations of the CPC. Only the accounting department in Little Rock, who had access to the debts and obligations source information, i.e., invoices and memoranda indicating debts and obligations, had source data sufficient to enable one to track such information.
- Nevertheless, the CPC falsely blamed POC for being the sole preparer of the debts and obligations schedules submitted to the FEC from inception through March 1993; the CPC suggested that the data submitted by POC was so incorrect, the CPC was forced to recreate the data and file the correct data in amendments. Doc 8031/P is a copy of the page from the audit where this false statement was made (False Statement #8).
- Because the statement is totally false and definitely misleading to the FEC, the debts and obligations issue is discussed separately in Tab 9.
- POC's software is powerful and flexible; during the campaign, very little custom programming was necessary to meet the demands of the campaign [Doc 8023/I]. One example of a special report that was produced frequently for the head of Arkansas fundraising, Mark Middleton, is Document 8032-33/Q.

8005

- During the course of the year, POC sent out about 15,000 letters directly to contributors under the auspices of Public Office to obtain information from contributors and request that they sign affidavits about contributions, that, if properly completed, could be submitted to the FEC for matching funds. POC wrote these letters, designed the affidavits, and inserted a stamped envelope pre-addressed to POC. An example of an affidavit "package" are Documents 8034/R, 8035/S, and 8036/T.

- The cover letter varied in text, depending on the issue. The letter labeled Doc 8034/R so favorably impressed the recipient that he returned it with the comment: "Nice well written letter - I'm impressed."

- POC had a financial INCENTIVE TO MAXIMIZE MATCHING FUNDS designed to reward POC for the extra work necessary to identify and produce the affidavit packages similar to Doc R, S, and T, which required a lot of time consuming handling to generate and mail; affidavits also required very careful scrutiny before they could be submitted to the FEC; an incorrect affidavit translates into a costly penalty for any campaign.

- POC managed the affidavits superbly as discussed in Tab 11; the FEC detected not a single error among any of the 9,197 affidavits that POC submitted which alone were matched for \$1.477 million.

- POC's financial incentive applied to affidavits submitted & contributions submitted for matching funds; the incentive DID NOT APPLY to redesignation statements for the GELAC, as Utrecht led the FEC to believe.

- Many of POC's working papers have little check marks going down one or two of the data columns that have been meticulously made by someone checking and double checking the computer data against hard copy source documents. Document 8037/U is an example of this POC trademark; the listing is a pre-submission proof listing of affidavits which had to be double-checked before being sent to the FEC.

- In addition to processing the contribution data, POC was responsible for printing a thank-you letter for each contribution; the letters along with the corresponding envelopes were carefully packed in boxes and shipped to Little Rock, where they were stamped and mailed.

- POC developed an elaborate system of "thank you" capability for the Clinton campaign. POC had the computer capability to intelligently decide which text to select for a particular contribution depending on the sum of the "total" contributed, rather than just the most recent contribution; many people made multiple contributions and if a person's 4th \$250 contribution came in, POC's system picked a text that reflected a total of \$1000 being contributed, etc., etc.

8006

- The thank-you text selected also depended on whether they were from Arkansas or "OS" (out-of-state); the amount of the spouse's contribution, if any, also figured into the thank-you text selection.
- The Andersons didn't let the thank-you letter text inadvertently become stale; Bill Anderson volunteered on many occasions to ease that situation by updating the text himself and requesting approval of the text; an example is given in Doc 8038&39/V.
- Doc 8040/W is another example of procedures specific to the Clinton campaign, for generating their thank-you letters.
- Doc 8041/X is a copy of a page from the manual log kept by Pat Anderson, in which she recorded the number of thank-you's in each category that had been printed and shipped to Little Rock. 8042 is example of text.
- Doc 8042/Y is a copy of the statement that Bill Anderson prepared as part of the effort to help the campaign obtain a bank loan based on future matching funds receipts; POC ended up signing a contract with the bank, having been asked to commit to stay with the project until sufficient matching funds were obtained to repay the loans.
- It is no doubt that the quality of the FEC matching funds submissions that had occurred by the time the bank loan was applied for [Tab 24, Doc 24020/T] was of invaluable help to the CPC in obtaining an "arms length" agreement at Worthen Bank in Little Rock.
- Before each draw on the loan, POC had to express mail to Worthen a report on the current dollar value of matchable contributions "on the books;" a statement from the Andersons attesting to the accuracy of the report was also required.
- POC is an innovative company and desired to track the financial data as best as possible. Reporting to the FEC requires a little more than ordinary bookkeeping as POC's Republican counterpart states in Doc 8044-46/Z.
- One example of POC's leadership was the creation of a computerized campaign financial spreadsheet, especially for presidential primaries. It began as a crude manual guide set-up by one of POC's staff to track compliance data for February 1992 [Doc 8047/AA]; the spreadsheet's development progressed [Doc 8048/BB] and POC introduced it to the LR staff in November 1992 [Doc 8049/CC].
- The spreadsheet was in full use throughout the clean-up and re-group period that preceded the filing of the FEC amendments in July 1993. [Doc 8050/DD and 8051/EE]
- The POC spreadsheets were relied upon by both POC and the Little Rock accounting department; there are copies of notes from staff in Little Rock requesting "another spreadsheet" in Tab 10, Doc 10048/Z, the section discussing the activities of the clean-up period.

8007

- Another of POC's special developments which came to be relied upon by the CPC was its "All States" program. "All States," as it became known, was developed in March 1992, to automatically figure the allocations for exempt expenditures and at the same time generate the dollar allocations that the FEC required to be presented state by state. Doc 8052/FF is a copy of the last page of the output in March 1992 where the program was declared as delivering the correct answers as manually calculated.
- POC's "All States" report, the "dated" final page of which is shown in Doc 8053/GG and 8054/HH, became an essential management tool for understanding exactly where the campaign stood vis-a-vis categories of expenditures and the state spending limits; the program was designed so that different "scenario" projections for fundraising expenditures could also be calculated.
- The notation on Doc 8054/HH about "Delivered May 10, 1993" was a notation made by Pat Anderson referring to a delivery of that report to Lyn Utrecht.
- One of POC's main data management capabilities was the ability to select data and display data in arrangements that made it easy to verify and otherwise determine its correctness. [Doc 8055/II, 8056/JJ, and 8058/KK]
- In addition to keeping up well with all of Clinton's data, POC also kept up well with its own billing data; Document 8060/LL demonstrates that POC didn't intend to keep anything that wasn't theirs.
- Refer to Tab 25 for a look at POC's contract and invoices for 1992 - 1993.
- The documents in this section, Tab 08, are only a small sampling of the many sub-systems that POC had in operation in order to ensure for themselves that they were in control and able to fulfill the very awesome responsibility of submitting financial data on behalf of the Clinton for President Committee to the Federal Election Commission.
- Bill and Pat Anderson and the entire staff of POC took that responsibility very, very seriously.
- Occasionally, however, everyone had a good laugh. [Doc 8061/MM]

8008

## **Conclusions Regarding False Statements #5, #6, and #7:**

It stands to reason that if Utrecht wanted the FEC to know the truth about the misstatements and any unitemized contributions that the FEC was complaining about, the first person she would have contacted for an explanation would have been Pat Anderson.

Pat Anderson was never contacted during the audit about any problems. Utrecht's defamatory comments in False Statements #5, #6, and #7 were unnecessary.

Utrecht had a \$3 million motive for deliberately painting a grim picture of POC's services. The grim picture she painted was incorrect; where documents and the permanent matching funds record don't prove it, there are many people that worked on the campaign that will attest to the quality work of the Andersons and their company, POC.

Additional documents exist that show POC staffers and the Andersons worked very hard to show leadership and that the Andersons helped achieved excellence for Bill Clinton's 1992 primary committee because of their organization, experience, and ethical and expert management of the documents and data.

8009

CLINTON  
FOR  
PRESIDENT  
COMMITTEE

October 8, 1991

Patricia W. Anderson  
911 Second Street, N.E.  
Washington, DC 20002

Dear Pat:

Thank you for contacting us regarding your interest in helping Governor Clinton in his presidential campaign.

As the campaign progresses we will need a variety of products and services. As we determine those needs we will keep your offer in mind.

We really appreciate your interest in helping Governor Clinton.

Sincerely,



David Watkins

8011

8-A

LAW OFFICES

ROSS & HARDIES

A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

888 SIXTEENTH STREET, N.W.  
WASHINGTON, D.C. 20006-4103

202-296-8600

TELEPHONE  
202-296-8791

TELEX  
8708 44

280 NORTH MICHIGAN AVENUE  
CHICAGO, ILLINOIS 60601-7567  
312-529-1000

829 FIFTH AVENUE  
NEW YORK, NEW YORK 10017-0908  
212-949-7078

800 HOWARD AVENUE  
BOWERSHAW, NEW JERSEY 08872  
201-963-2700

DATE: 11-14-91

TIME: \_\_\_\_\_

CLIENT: \_\_\_\_\_

CLIENT NO.: \_\_\_\_\_

TELEFAX COVER SHEET

TO: Pat Anderson

AT (Company Name): \_\_\_\_\_

TELEPHONE NO.: \_\_\_\_\_

Receipt Confirmation

Fax No.

FROM: David Afshin

AT: ROSS & HARDIES, Washington office  
FAX NO.: (202) 296-8791

4 Pages (Including Cover Sheet)

IF THERE ARE PROBLEMS WITH THIS TRANSMISSION, PLEASE CONTACT

Maria AT (202) 296-8600.

8012

8012

The information contained in this facsimile message is attorney privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone, and return the original message to us at the above address via the ...

8-B

2541 363 40 66

## MEMORANDUM

TO: David Wilhelm  
FROM: David Ifshin  
DATE: Matching Funds  
RE: November 13, 1991

---

The compression of the first stages of the campaign into a narrow window of several weeks rather than many months or even years has made certain mechanical functions even more formidable than in the past. The conference call we had last week underscored the amount of concentrated effort required to qualify to be on the ballot and slate delegates in all 50 states as well as other jurisdictions. An equally critical challenge involving several components of the campaign confronts us in the matching fund area.

While there have been many discussions about this task, I thought it might be helpful to review where we stand today and what remains to be done. The matching funds program requires the coordination of three groups: our fundraisers, the team preparing the actual submissions and our lawyers. As you know, in order to qualify for matching funds a campaign must raise a minimum of \$5,000 in 20 or more states in amounts of \$250 or less from 20 or more contributors in each state. The submission of documentation to the FEC demonstrating that a campaign has qualified for matching funds is known as the threshold submission. Campaigns that have been certified as meeting the threshold may then make submissions once a month (as opposed to bi-monthly in previous campaigns) of documentation supporting our entitlement to federal matching funds.

The threshold submission may be made at any time after January 1 of the year prior to the election, i.e. January 1, 1991. In previous presidential election cycles, matching fund submissions were made much earlier in the cycle. The late start of the 1992 campaign has added an unforeseen factor to the FEC staff's workload. Rather than having most of 1991 to review and certify threshold submissions, they recently realized that six or seven campaigns all would be submitting at the eleventh hour. As is reasonable, they became concerned whether they would have adequate resources to review and certify all of the campaigns before additional submissions were received.

The Commission's regulations, including the new revisions, did not envision this scenario. The regulations only require the Commission to act within fifteen business days on a threshold submission made by a campaign after January 1, 1992. There is no

requirement or regulation on those being made now. The Commission did determine a few weeks ago that the first matching fund submissions (not necessarily threshold) could be made on December 2. The Commission's audit staff, understandably concerned about whether they would have the time to complete the review of all of the threshold submissions prior to that date informally spread the word through the comptrollers of the campaigns with whom they routinely deal that the threshold submissions should be made by Friday November 8 if the campaigns wanted to be "guaranteed" that they would be acted upon by December 2. I confirmed with the head of the FEC audit division yesterday that that date has no legal significance and that the Clinton campaign received no notice of it.

The campaign is planning to make our threshold submission this Friday. That is certainly permissible in the eyes of the Commission and the audit division although they are eager to get started reviewing the thresholds as soon as possible. It is during that review that many of the problems in the way the campaign is preparing its submissions are identified and cured.

While I expect that if the money is raised and POC is able to complete the threshold submission despite its late start that the Commission is likely to certify us prior to December 2, no one should take anything for granted. A real possibility continues to exist that we may have problems with the Commission due to the following realities:

1) as of this hour, we have not submitted to POC the documentation necessary to certify the threshold submission, much less the cushion recommended in the Commission's guidelines for Presentation in Good Order.

2) the campaign lost an inordinate amount of time contemplating the question of how the documentation for matching funds would be assembled. After an unsuccessful effort to assemble a capacity to do it in-house, POC was finally given the green light to proceed.

I have the assurances of the head of the Audit Division that our submission on Friday would not in any manner prejudice us. He agreed fully with my interpretation as described above and stated that the only consequence is that rather than guaranteeing they would turn it around in the remaining days he could only assure us that he would do everything possible to do so.

It is impossible to overstate the importance to us of the good will of the auditors. At the end of the day, they have great discretion in many matters that are or will become critical to us. I have explained to the head of the Audit Division that the reason for our submitting our threshold submission this Friday rather than last is that the change over to POC has provided us with a more reliable format that will make their job easier. While he was supportive, there is no guarantee that our

8014

J-B

submission on Friday will be certified by December 2. Under the new regulations, there is no real dispute among lawyers that since there is no time period for making a threshold submission prior to January 1. While it may be legally correct, however, it will be of little comfort if the auditors get their backs up.

Our situation is best enhanced by our taking the following immediate steps:

1) No effort should be spared by the Finance staff in exceeding the minimum requirements for the threshold and making sure our documentation is correct. Given the number of days left, we need to make sure our error rate will not result in less than 20 states being approved by the auditors for certification by the Commission.

2) I have spoken with Keeley about the desirability of her having direct conversations with the auditors as soon as possible. The auditors are not always comfortable talking to their own lawyers, much less lawyers who inevitably will become adversaries later. While we should be careful not to discuss specific factual problems, general conversations about systems, documentation and the auditors expectations are invaluable to us. Those discussions need to begin at once.

3) In the press of events, we need to finalize our deal with POC and reduce it to a signed contract. It is not in our interest to have different expectations between us and POC about their role and compensation.

4) Once our threshold submission is made Friday, we may need to continue preparation of a supplemental submission if we believe there is any real chance of falling short of the minimum for certification.

cc: David Watkins  
Stephanie Solien  
Keeley Ardman  
Rohm Emmanuel  
Pat Anderson  
Bruce Lindsey

DATE: 11/18/91 (FAX DATE 11/20/91)  
TO: Keeley Ardman  
David Wilhelm  
David Watkins  
Doug Heyl  
cc: Phil Friedman  
FROM: Pat Anderson  
Public Office  
RE: Threshold Submission and Bank Documentation

---

As you know by now, the Clinton for President Committee's threshold submission to the Federal Elections Commission was formally received by the FEC at 4:00 p.m. on Friday, November 15.

Phil Friedman met me there. He had the 9033 letter and the Treasurer's Certifications. I brought the bank documentation, the NSF listing, the statement of no refunds, the STATE/ALPHA listing of the contributors on the submissions, and the state/alpha copies of the checks and supporting documentation where applicable. Phil and I talked with Ray Lisi (202/219-3720) at the FEC; Ray received the submission.

I must say that the tone of the FEC in person is a lot friendlier than one might assume from reading their documentation. At no time did I get the feeling that it was "us" against "them." I believe that they are sincerely trying to maintain a helpful stance and as long as we are sensitive and responsive to their needs, the interests of the Clinton Committee will benefit greatly.

I know the FEC is already processing this submission because they called early today about a glitch in the tape we took over Friday. I have reprocessed another tape and it is already in their hands (12:45 p.m. 11/18).

The FEC also required additional documentation from what I had regarding the NSF debit memos from the bank; Keeley has supplied me with what I think I am missing. Thanks Keeley.

Based on what I learned from the FEC, I am sending to Keeley, under separate cover, my recommendations as to how we might manage the NSF items and the bank documentation in general vis-a-vis the FEC.

I am also sending under separate cover some ideas on SOP for all future submissions as well as my "updated" thoughts on how we proceed in just the next few days (between today and the December 2 initial submission).

In the meantime, POC is maintaining a posture whereby we can very quickly respond to the needs of the FEC and supplement, augment, or replace items on our threshold submission.

I am sending you a copy of the threshold submission in today's mail.

I want to thank everyone in Little Rock for their support and cooperation during this past week especially Doug Heyl who tracked down and secured the untrackable and the unsecurable. Without his dogged determination we simply wouldn't have been able to qualify in enough states to make the submission last Friday.

Incidentally, the stats are: 22 states submitted for a total of \$131,595.

8016

8-C

DATE: 11/18/91 (memo FAX date 11/20/91)  
TO: David Wilhelm, Keeley Ardman  
David Watkins, Sherry Curry  
FROM: Pat Anderson, POC

---

Less than two weeks have passed since we received our first shipment of check batches from campaign headquarters in Little Rock. We are making progress; POC is happy to be part of the team.

We are maintaining two fronts: (#1 front) we are ready to supplement the present threshold submission if necessary and, (2) we are forging ahead on the assumption that the Clinton Committee will be approved in time to go in on December 2 with as much matchable money as possible.

We are willing to do our part by applying as much staff effort as practical, without compromising quality. We need help in the following area: MAGNETIC TAPE of ARKANSAS CONTRIBUTORS.

We were given a magnetic tape on Friday, Nov 8, but it was not an industry standard, 9-track as we had requested and required. After delving into the reasons, it seems there were several issues: (1) it would have taken a programmer a long time to produce an industry standard tape that contained the contribution data plus other attributes about the contributor that would enhance fundraising and FEC submissions; and (2) the relocation of the computer system to Little Rock campaign headquarters made access to the 9-track tape drive difficult if not impossible.

Due to the urgency of the matching funds submission, we "forgot" about the cartridge tape in hand, which we would have had to take to another vendor to put on 9-track, and then we would have had to spend an unknown amount of time foraging our way through variable-formatted data. We decided a surer, faster solution to our immediate problem was to tackle it with brute, manual force.

In fact, it looked like getting what we needed in time to be of help even for the December 2 submission was so remote, on November 12, I suggested to Sherry Curry just to put the tape business on hold temporarily.

IT IS TIME TO RE-FOCUS ON THE ENORMOUS HELP THAT TRANSFERRING THIS DATA NOW COULD BE TO THE MOST IMPORTANT TASK AT HAND: the December 2 submission.

The present situation is this: we have on our computer at least the basic name/address data for the contributors from states other than Arkansas. It occurred to me yesterday that if we could get the basic name/address data on tape for the ARKANSAS presidential contributors, POC would slap in the elements of the actual contribution (date, batch #, check #, amount, event, etc.).

Please let me know if you agree and can provide the tape. And if so, when?  
TAPE DESCRIPTION: 9-track, fixed length, fixed format (ASCII or EBCDIC, unlabeled), 1600 BPI prefix, name/suffix, spouse, address, occupation, employer, all telephone numbers, and anything else you can send EASILY and QUICKLY - just include a tape layout regarding full record length, organization of fields and their respective lengths, and number of records on tape.

PS: I wrote this memo on Monday and passed along the information to Keeley regarding my tape request. I realize, however, that this memo is not going out until this morning, 11/20/91. Sorry for delay in hardcopy.

8017

D

THANKS for a  
great job! You're  
terrific! David Wickham,  
Keelley and the Clinton  
Campaign

8018

E

Public Price  
11/11/91

Procedure to Use in Calling Clinton Contributors:

*Duhie*

My Name is ~~'first name'~~ and I am with the computer company processing Gov. Clinton's presidential contributions.

In order to process 'your contribution' I need the

Occupation - Employer - whatever of whatever -

confirm other data like spouse name if you can.

always say thank you - even if they are rude -  
never be rude --

- 
- 11 Pat
  - 12 Jenny
  - 13 Ellen
  - 14 Pauline
  - 15
  - 16

5/22/92 AND 10/

Dear Staff:

Over the past 6 months, I guess management of the NAME, SPOU, MPRE, MNAM, and MNIC fields has caused the most confusion of any one type of data management issue. And now, I'd like to change what has yet to be completely understood. Please read carefully and follow the explicit directions.

-----

Where the check is:

The fields should be filled out thusly:

Mrs. John E. Smith, Jr.

PREF = Mrs.  
NAME = Smith, Jr., John E.  
(NICK, SPOU, MPRE, MNAM, MNIC remain blank)

Mr. or Mrs. Edward Jones

PREF = Mrs.  
NAME = Jones, Edward  
MPRE = Mr. and Mrs.  
MNAM = Jones, Edward  
MNIC = Mr. and Mrs. Jones  
(NICK AND SPOU REMAIN BLANK)

Cathy Morris  
Henry F. Morris

PREF = Mrs.  
NAME = Morris, Cathy  
NICK = Cathy  
SPOU = Morris, Henry F.  
MPRE = Mr. and Mrs.  
MNAM = Morris, Henry F.  
MNIC = Cathy and Henry

Susan Davis  
William R. Williams

PREF = Ms.  
NAME = Davis, Susan  
NICK = Susan  
SPOU = Williams, William R.  
(MPRE, MNAM & MNIC remain blank)  
--continue to HH these records for  
our own convenience--

Elizabeth Myers, M.D.  
Wayne Jeffries

PREF = Dr.  
NAME = Myers, Elizabeth  
NICK = Elizabeth  
SPOU = Jeffries, Wayne  
(MPRE, MNAM & MNIC would remain blank)

Please note that I am "re-doing" all of the records in the database where we have basically "married" a bunch of people that do not have the same last name -- I am not officially "un-marrying" them. They will STILL have a spouse name in the SPOU field, mind you, but they SHOULD NOT HAVE "married" salutations. This should make life easier and more interesting.

8020



PROOF LISTING OF ALL DECEMBER, 1991 RECORDS  
SORTED BY CUST, DATE, EMPLOYEE

CLINTON	DATE: 12/03/91	RECORD # 15795	EMP: ANDERSON P	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 240.00					
Project Manager - 12/03/91-01/02/92.							
CLINTON	DATE: 12/03/91	RECORD # 15601	EMP: MULQUEEN J	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 7.25					
Preparation for submission #2 - Entering new money & sending affidavits.							
CLINTON	DATE: 12/03/91	RECORD # 15725	EMP: ROVELL E	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 10.00					
DBU and Tranfiles.							
CLINTON	DATE: 12/03/91	RECORD # 15796	EMP: THOMAS R	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 67.00					
Misc support - 12/03/91-01/03/92.							
CLINTON	DATE: 12/04/91	RECORD # 15602	EMP: MULQUEEN J	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 5.00					
Entering new money & sending affidavits.							
CLINTON	DATE: 12/04/91	RECORD # 15729	EMP: ROVELL E	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 9.50					
DBU and Tranfiles.							
CLINTON	DATE: 12/05/91	RECORD # 15603	EMP: MULQUEEN J	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 5.50					
Entering new money & sending affidavits.							
CLINTON	DATE: 12/05/91	RECORD # 15730	EMP: ROVELL E	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 11.00					
DBU and Tranfiles.							
CLINTON	DATE: 12/06/91	RECORD # 15733	EMP: ROVELL E	ENT:	CHG:	DEL:	CON:
	ACCNT:	PRODUCTION LOGGED:					
	TYPE: 3	TIME: 12.00					
DBU and Tranfiles.							

2/26/93

Programming that should be billed to Clinton for President Committee:

DEARMON'S FEBRUARY 1993 HOURS: \$?

- support for several switches to further accommodate "going back in time" for FEC amendments

Do not yet know what the time involved is - shouldn't be heavy at all like last month, January.

DEARMON'S JANUARY 1993 HOURS: \$1,191.50

- program to dress the data according to FEC specifications for EXPEND data and tape
- program to identify and apply unique Vendor numbers to EXPEND records
- special UAR so that SPREAD database could be created and contributions and expenditures could be tracked on spread sheet
- modify cost-center program to allow greater flexibility in applying fundraising deductions
- write program to dress data to allow the FEC reports to "go back in time"

DEARMON'S DECEMBER 1992 HOURS: \$340.75

- programs for dressing data for FEC audit contributor tapes
- program to block logical records by 10 on FEC audit tapes

DEARMON'S NOVEMBER 1992 HOURS: \$164.50

- modification of sort program to include /audit switches to dress data before going into FEC tape

DEARMON'S OCTOBER 1992 HOURS: \$0.00 (none are billable to Clinton)

DEARMON'S AUGUST AND SEPTEMBER 1992 HOURS: \$211.50

- assist in rebuild of data structures to accommodate expanded requirements and setup of SUSPEND database

DEARMON'S MAY, JUNE, AND JULY 1992 HOURS: \$0.00 (none billable to Clinton)

DEARMON'S APRIL 1992 HOURS: \$199.75

- modification of cost center to calculation 50% of certain states
- slight modifications of SESSION programs to accommodate requests

DEARMON'S MARCH 1992 HOURS: \$0.00 (none are billable to Clinton)

DEARMON'S JANUARY AND FEBRUARY 1992 HOURS: \$329.00 (total 7 hours)

- creation of Arkansas, by county, GOALS report (for Mark Middleton) (has this already been billed to Clinton?)

8023

I

SCHEDULE FOR USING THE TERMINALS

**Herman Adams**  
 Wed: 11pm - 4am  
 Sat: 7am - 8pm  
 Sun: 7am - 8pm

**Beverly Drummond**  
 Mon: 6pm - 9pm  
 Tue: 6pm - 9pm  
 Thu: 6pm - 9pm  
 Fri: 6pm - 9pm  
 Sat: 11am - 3pm  
 Sun: 11am - 3pm

**Jerel A. Raglin**  
 Mon: 9pm - 6am  
 Tue: 9pm - 6am  
 Wed: 9pm - 6am  
 Thu: 9pm - 6am  
 Fri: 9pm - 6am  
 Sat: 9pm - 6am

**Bonnie R. Keys**  
 Mon: 8:30am - 5pm  
 Tue: 8:30am - 5:30pm  
 Wed: 8:30am - 5pm  
 Thu: 8:30am - 5:30pm  
 Fri: 8:30am - 5pm

**Felicia Hinton**  
 Mon: 9pm - 6am  
 Tue: 10pm - 6am  
 Thu: 9pm - 6am  
 Fri: 9pm - 6am  
 Sat: 9pm - 6am

**Darla Forbes**  
 Tue: 7pm - 12pm  
 Wed: 7pm - 12pm  
 Thu: 8pm - 7am  
 Sun: 8pm - 7am

**Joel Bentley**  
 Mon: 9pm - 9am  
 Tue: 9pm - 9am  
 Wed: 9pm - 9am  
 Fri: 9pm - 9am  
 Sat: 9pm - 9am  
 Sun: 9pm - 9am

**Nancy Agee**  
 Mon: 9am - 6:30pm  
 Tue: 9am - 6:30pm  
 Wed: 9am - 6:30pm  
 Thu: 9am - 6:30pm  
 Fri: 9am - 6:30pm

**Pauline Bentley**  
 Sat: 6am - 6pm  
 Sun: 6am - 6pm

**Yang Cheng**  
 Mon: 9am - 9pm  
 Tue: 9am - 9pm  
 Wed: 9am - 9pm  
 Thu: 9am - 9pm  
 Fri: 9am - 9pm  
 Sat: 8pm - 6am

**Kathleen Donaldson**  
 Mon: 6pm - 3am  
 Tue: 6pm - 3am  
 Wed: 6pm - 3am  
 Thu: 6pm - 3am  
 Fri: 6pm - 12pm

**Thomas Franey**  
 Mon: 10pm - 6am  
 Tue: 10pm - 6am  
 Thu: 12pm - 8am  
 9pm - 5am  
 Sat: 3pm - 9pm  
 Sun: 9pm - 5am

**Todd Kover**  
 Tue: 9pm - 7am  
 Wed: 9pm - 7am  
 Thu: 9pm - 7am  
 Fri: 9pm - 7am  
 Sat: 9pm - 7am  
 Sun: 9pm - 7am

**Cynthia Y. King**  
 Mon: 5:30pm - 10pm  
 Tue: 5:30pm - 10pm  
 Wed: 5:30pm - 10:30pm  
 Thu: 5:30pm - 10:30pm  
 Fri: 5:30pm - 10:30pm  
 Sat: 7:30am - 12:30am

**Kimberly M. Frost**  
 Mon: 5pm - 9pm  
 Wed: 5pm - 9pm  
 Thu: 5pm - 9pm  
 Sat: 7am - 12am  
 Sun: 7am - 12am

**Ken Luster**  
 Mon: 7pm - 11pm  
 Tue: 7pm - 10pm  
 Wed: 7pm - 11pm  
 Thu: 7pm - 11pm  
 Fri: 7pm - 11pm  
 Sat: 4am - 12am  
 Sun: 4am - 12am

**Sandra McGill**  
 Mon: 6am - 4pm  
 Tue: 6am - 4pm  
 Wed: 6am - 4pm  
 Thu: 6am - 4pm  
 Fri: 6am - 4pm

**Rita Schwartz**  
 Mon: 6am - 4pm  
 Tue: 6am - 4pm  
 Wed: 6am - 4pm  
 Thu: 6am - 4pm  
 Fri: 6am - 4pm

J  
 J

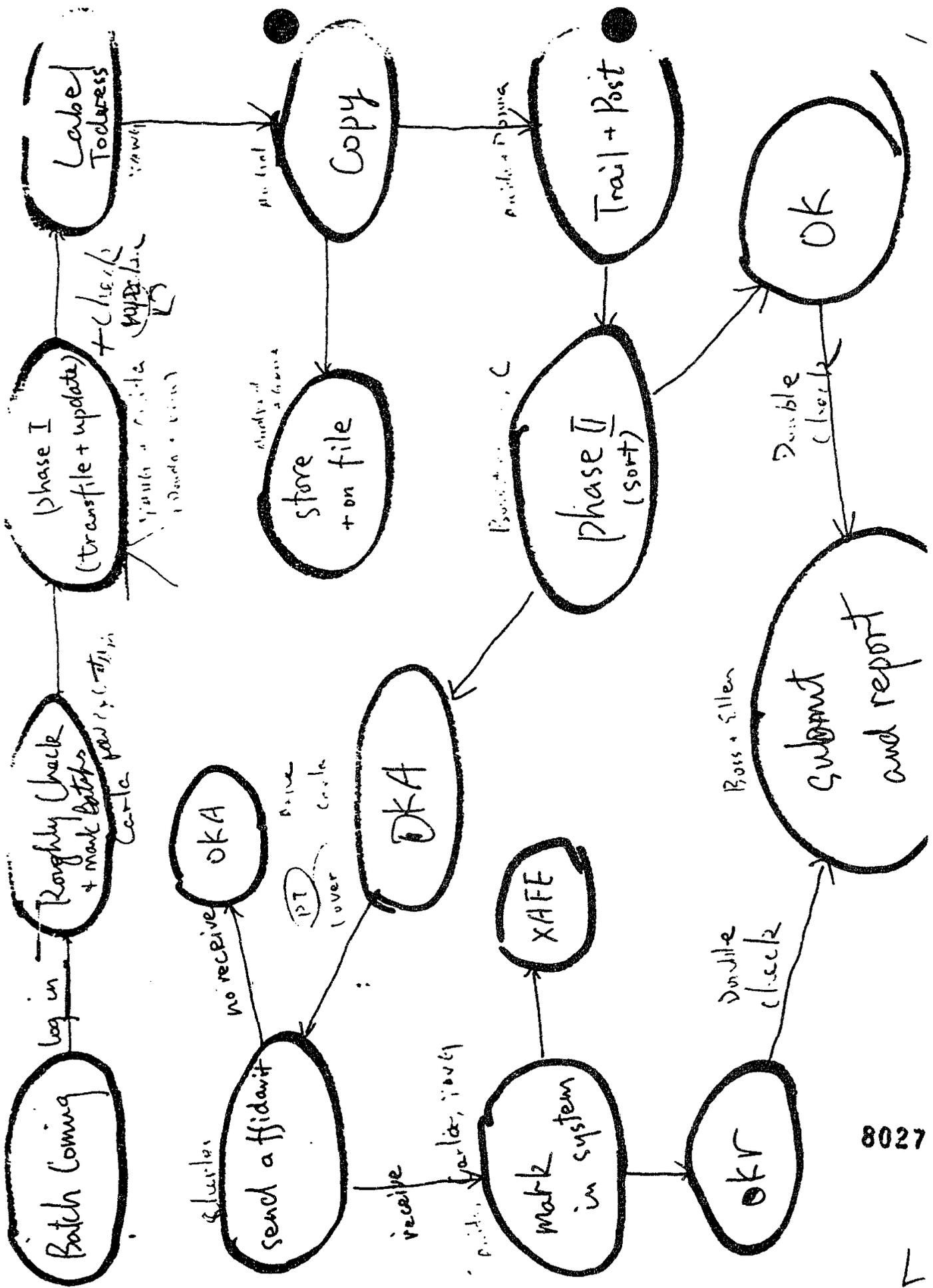
99 "04" 393 "1464"

Data Time	Mon	Tue	Wed	Thu	Fri	Sat	Sun
12pm - 1am	Jerel						KEN
1am - 2am							
2am - 3am							
3am - 4am							
4am - 5am							
5am - 6am	PAT						
6am - 7am							
7am - 8am							
8am - 9am							
9am - 10am							
10am - 11am	KEN						
11am - 12am							
12am - 1pm							
1pm - 2pm							
2pm - 3pm							
3pm - 4pm	Feliccia						
4pm - 5pm							
5pm - 6pm							
6pm - 7pm							
7pm - 8pm							
8pm - 9pm	Feliccia						
9pm - 10pm							
10pm - 11pm							
11pm - 12pm	Feliccia						

k  
k

Date	Mon	Tue	Wed	Thu	Fri	Sat	Sun
Time							
12pm - 1am	TOM	Felicia		TOM	Felicia	Ken	
1am - 2am							
2am - 3am							
3am - 4am							
4am - 5am							
5am - 6am	Carolyn					Ken	
6am - 7am							
7am - 8am							
8am - 9am							
9am - 10am							
10am - 11am							
11am - 12am							
12am - 1pm							
1pm - 2pm							
2pm - 3pm							
3pm - 4pm	Beverly			Beverly			
4pm - 5pm							
5pm - 6pm	Jerel						
6pm - 7pm							
7pm - 8pm							
8pm - 9pm	Jerel						TOM
9pm - 10pm							
10pm - 11pm							
11pm - 12pm	Jerel						TOM

95 OK 393 3467



8027

# Public Office Corporation

911 Second Street, N.E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

## CLINTON COMMITTEE DOCUMENTATION

Held in Storeroom 3g01 U-Store Zeta  
301 New York Avenue, N.E.  
Washington, DC 20002

<u>Number of Binders</u> <u>2 or 3 inch</u>	<u>Description</u>
456	Check copies
97	S1 thru S10 Listings & Affidavits
3	Threshold Submission
1	Affidavit Central
4	NSF
5	Deposit Slips
3	Contributions - July 92
1	In-Kind
1	State by State
2	Partnerships
16	Primary Compliance
7	Refunds
47	Suspend
1	Suspense Account Contributions
1	NSF Suspense
2	Batch Log Book
1	Draft Account
1	Wire Receipts
2	GELAC
2	GOA Bank Record
1	General #1
5 boxes	Stationery

8023

M

### 3. Disbursements

The total amount of disbursements reported for calendar year 1992 was \$40,944,408 which was overstated by a net amount of \$322,476. The correct disbursement total was \$40,621,932. Although the Committee stated during the pre audit inventory that all disbursements were itemized on Schedules B-P; the summary page schedules and the Schedules B-P (Itemized Disbursements) for the reports filed covering May, 1992 and July, 1992 were significantly different. Reported disbursements were overstated by \$349,922 for May and were understated by \$217,831 for July when compared to bank activity.

### 4. Ending Balance

The reported ending cash balance at December 31, 1992 of \$2,729,468 was understated by \$206,717. The correct ending balance was \$2,936,184. This misstatement was primarily due to the effects of the receipt and disbursement misstatements noted above.

The Committee did not maintain workpapers, bank reconciliations or other records which demonstrated how the amounts contained on its disclosure reports were prepared. Absent such information, the Audit staff was not able to identify the reasons for the misstatements described above.

In July 2, 1993 the Committee filed amended disclosure reports for each reporting period in calendar year 1992 which materially corrected the misstatements.

In the Interim Audit Report the Audit staff recommended no further action regarding this matter.

In its response to the Interim Audit Report, the Committee states that "these misstatements were essentially due to errors by one of the Committee's computer vendors who failed to reconcile her records to the accounting data and bank reconciliation [sic] provided to her by the Committee's accounting department."

Although the Audit staff had requested all workpapers and bank reconciliations during the pre-audit inventory and during fieldwork, none was provided which related to the original reports filed with the Commission.

### B. Itemization of Receipts

Section 434(b)(3)(A) of Title 2 of the United States Code states that each report under this section shall disclose the identification of each person who makes a contribution to the reporting committee during the reporting period whose contribution

How to produce the Clinton for President AP Schedule:

*Clinton 11 - \$AP*

1- Definitions:

Acceptable PERIODS are: 3qtr91, 4qtr91, jan92, feb92, etc.

Example: 4qtr91

Acceptable PERIOD\_STRING for example is: October 1 - December 31, 1991

Acceptable BEGIN\_PDAT for example is: 911001

Acceptable END\_PDAT for example is: 911231

2- Invoke command procedures in correct order:

→ @in\_ap.com (1)  
 @ik\_ap.com (2)  
 @pi\_ap.com (3)  
 @copy.com (4)  
 @flagrecs.com (5) make a note of # of pages flagged; the total number of pages  
 in the report will always be that number + 1  
 @ap\_rpt (6)

3- After report is complete, modify the format one last time:

~~so~~ \$run ses\_exe:fecline2 ~~#####~~ (7)  
 enter report name  
 enter total # of pages (where flag # is 69, enter 70)  
 Enter the word "Receipts" (do not use quotes)  
 Enter schedule as "AP" (do not use quotes)  
 exit

4- the report is ready to print - use setup of HP12

.lst

*NOTE: A. Schedule is listing of itemized contributors accompanying the monthly compliance report.*

Data necessary for preparation of amendments necessary to debt schedules originally prepared by POC covering inception through March, 1993 has been reconstructed by the Committee. Amended reports were prepared and filed.

Many of the PC's and printers were sold to Transition, staff and others at the end of the General Election.

December, 1991-Present

**Equipment:** N/A due to service bureau nature of services

**Vendor:** Public Office Corporation (POC)

**Functions Performed:** Public Office Corporation provided data processing services for Clinton for President in the area of producing required contribution records and related matching funds submissions. They also maintained information on cash disbursements and prepared the FEC monthly compliance reports for the periods December, 1991 through March, 1993. During late 1992 and early 1993, the Committee began the difficult task of moving the POC maintained data to Committee computers in Arkansas. POC has continued to provide minimal services as requested since that time. At present POC still maintains certain duplicate records and answers questions relative to the ongoing audit. It is anticipated that upon completion of the current phase of the FEC audit all records remaining in custody of POC will be moved to Arkansas and the relationship terminated other than on an advisory basis as needed during the duration of the audit period.

POC provided no services to Clinton/Gore '92 or the related Compliance Committee.

July 16, 1992-Present

**Clinton/Gore '92 Committee:** All accounting related computer services were performed in-house on networked PC's. All FEC compliance reports were prepared internally by the Committee from information generated on the accounting department computers.

**Vendors:** Future Now, Inc., Complete Computing, Great Plains, Kerry for President Committee

**Compliance Committee:** All accounting related computer services were performed in-house on separate networked PC's. Compliance Committee computers were separately networked and maintained separate from the Clinton/Gore '92 Committee accounting computers. All FEC compliance reports were prepared internally by the Committee from information generated on the Compliance accounting department computers and manual records.

**Vendors:** Complete Computing, Aristotle Software

(last updated July 3, 1994)

8031

3/27/92

COUNTY GOAL REPORT

COUNTY	\$ GOAL	\$ TO-DATE	\$ TO GO	% OF GOAL	# Contributors	Average	Per Contributor
Arkansas	14,000	20,250	-6,250	144.64%	106	191.04	191.04
Ashley	14,000	12,530	1,470	89.50%	137	126.86	126.86
Baxter	14,000	13,955	65	99.68%	110	117.27	117.27
Benton	50,000	62,373	-12,373	125.55%	297	211.53	211.53
Boone	14,000	18,375	-4,375	131.25%	154	149.36	149.36
Bradley	10,000	8,218	1,782	82.18%	155	98.85	98.85
Carroll	3,000	2,120	880	64.00%	21	116.36	116.36
Chalhou	8,000	10,475	-2,475	104.75%	44	92.70	92.70
Carroll	10,000	19,240	-9,240	113.17%	113	95.72	95.72
Chicot	17,000	7,897	9,103	98.71%	97	81.41	81.41
Clay	8,000	9,642	-1,642	120.53%	61	158.07	158.07
Cleburne	3,500	3,127	373	89.33%	28	111.67	111.67
Cleveland	17,500	21,450	-3,950	122.57%	124	158.28	158.28
Columbia	14,000	14,713	-713	105.09%	193	119.83	119.83
Conway	50,000	44,830	5,170	89.66%	199	225.28	225.28
Craighead	15,000	19,470	-4,470	129.80%	179	180.33	180.33
Crawford	25,000	17,331	7,669	69.32%	95	172.88	172.88
Crittenden	10,000	15,331	-5,331	153.31%	72	212.93	212.93
Cross	8,000	1,552	6,448	19.42%	21	73.24	73.24
Delias	10,000	18,742	-8,742	187.42%	98	191.79	191.79
Drew	10,000	14,125	-4,125	141.25%	108	228.83	228.83
Drew	20,000	49,428	-29,428	247.14%	216	160.51	160.51
Faulkner	7,500	6,902	598	92.03%	43	158.66	158.66
Franklin	3,500	2,992	508	85.49%	51	124.66	124.66
Fulton	47,000	61,957	-14,957	131.82%	497	162.95	162.95
Garland	3,000	2,925	75	97.50%	83	138.64	138.64
Grant	22,500	22,737	-237	101.05%	164	116.11	116.11
Greene	6,000	14,398	-8,398	239.96%	124	120.91	120.91
Hempstead	12,000	9,915	2,085	82.62%	28	187.93	187.93
Hot Spring	8,000	2,462	5,538	30.78%	129	143.49	143.49
Howard	21,500	18,510	3,000	85.63%	178	172.91	172.91
Independence	3,500	8,077	-4,577	230.77%	50	172.73	172.73
Izard	8,000	8,635	-635	107.94%	320	169.23	169.23
Jackson	72,000	54,154	17,846	75.21%	155	153.67	153.67
Jefferson	3,500	1,525	2,000	43.57%	49	156.43	156.43
Johnson	3,500	7,515	-4,015	214.71%	48	156.56	156.56
Lafayette	8,000	7,995	5	99.94%	34	156.09	156.09
Lawrence	5,000	2,115	2,885	42.30%	58	341.00	341.00
Lee	6,000	5,780	220	96.33%	15	99.86	99.86
Lincoln	6,000	15,748	-9,748	262.47%	58	107.47	107.47
Little River	8,000	17,690	-9,690	221.13%	103	171.75	171.75
Logan	15,000	10,950	4,050	73.00%	113	96.90	96.90
Lonek	2,000	3,880	-1,880	194.00%	113	96.90	96.90
Madison	3,500	2,947	553	84.20%	126	68.60	68.60
Marion	16,000	12,947	3,053	80.92%	126	221.80	221.80
Miller	30,000	5,365	24,635	17.88%	126	127.90	127.90
Mississippi	4,500	2,129	2,371	47.31%	29	224.51	224.51
Montgomery	3,000	2,695	305	89.83%	24	120.86	120.86
Montroe	5,000	4,005	995	80.10%	138	336.40	336.40
Nevada	3,500	16,678	-13,178	476.51%	138	152.47	152.47
Newton	12,000	18,410	-6,410	153.42%	77	190.65	190.65
Quachita	16,000	11,740	4,260	73.38%	62	121.31	121.31
Perry	20,000	15,620	4,380	78.10%	168	115.49	115.49
Phillips	5,000	13,102	-8,102	262.04%	168	115.49	115.49
Pike	14,000	17,102	-3,102	122.16%	168	115.49	115.49
Polk	18,000	17,102	900	95.01%	168	115.49	115.49

G

8033

Prarie	35,000	28,823	6,178	82.35%	185	155.80
Pulaski	5,000	4,100	900	82.00%	46	89.13
Randolph	400,000	652,787	-252,787	163.20%	3087	211.46
St. Francis	5,000	3,315	1,685	66.30%	50	66.30
Saline	12,000	9,385	2,615	78.21%	65	144.38
Scott	24,000	16,350	7,650	68.13%	148	110.47
Searcy	3,000	4,571	-1,571	152.37%	29	157.62
Sebastian	8,000	8,345	-345	104.31%	54	154.54
Sevier	100,000	64,725	35,275	64.73%	240	269.69
Sharp	4,500	3,897	603	86.60%	41	95.05
Stone	4,500	5,622	-1,122	124.93%	86	65.37
Union	3,500	2,156	1,345	61.59%	17	126.79
Van Buren	30,000	29,768	232	99.23%	167	178.25
Washington	4,500	8,305	-3,805	184.56%	112	74.15
White	65,000	151,253	-86,253	233.47%	577	263.00
Woodruff	20,000	23,772	-3,772	118.86%	143	166.24
Yell	7,000	5,885	1,115	84.07%	62	94.92
	6,000	10,105	-4,105	168.42%	56	180.45
Summary	1,495,000	1,849,222	-354,222	123.69%	\$ 10805	\$ 171.15

# Procedure for County Court Rpt.

- ① Log in to Citewill. 20
- ② @ \$ type listing  
then - it link to [405 - lib main, listba]
- ③ \$ @ county - goal  
out put is goal.out
- ④ print on A4  
\$ LR print, HP WIDE  
\$ LR print, goal.out

11

# Public Office Corporation

911 Second Street, N.E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

July 8, 1992

*Nice well  
written letter -  
I'm impressed.  
ER*

Mr. James B. Jalenak  
5260 Sycamore Grove Lane  
Memphis, TN 38120

Dear Mr. Jalenak:

In order for your recent, very much appreciated, contribution to the Clinton for President Committee to receive federal matching funds of up to \$250 per contribution, your signature is required on the attached statement.

Would you please read and verify the statement and return it in the enclosed, self addressed envelope at your earliest convenience.

Again, please sign and return the form so that the campaign will receive matching funds for your contribution.

We are sorry to have to bother you. Thank you for your cooperation.

Sincerely,

*Ellen*  
Ellen Rowell  
Compliance Clerk

Public Office Corporation is a computer service organization that specializes in contributions database management and Federal Election Commission reporting for Democratic candidates.

8034

R

Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are drawn on accounts maintained by a business entity or HAVE A BUSINESS-LIKE APPEARANCE:

DATED 14 Jun '92  
 CHECK# 03650      Also check 3588, 4/29/92  
 CHECK AMOUNT \$ 100      \$250.00 - same bank  
 ACCOUNT OF James B. Jalenak      account  
Attorney at Law

Please confirm:

The contribution described above represents my personal funds. The account identified above is not maintained by an incorporated business. The full amount of check should be attributed to me as it does not represent contributions from more than one person.  
 920629 103 18

Contributor Name: Mr. James B. Jalenak

Contributor's Signature James B. Jalenak

Date of Signature 7/11/92

Address \_\_\_\_\_  
 JAMES B. JALENAK  
 5260 Sycamore Grove Lane  
 MEMPHIS, TENNESSEE 38120-2242

Occupation Lawyer

Employer Hanover, Walker, Jalenak & Blair

Please return this statement in the enclosed envelope. If you have any questions please call Ellen or Pat at 202/675-4900. The FAX number is 202/675-4911. Thank you for your cooperation.

(18BACF)

99.04.293.1475

Make personal checks payable to:

Clinton for President Committee Inc.

Name: JAMES T JALENAK

Address: 5260 SYCAMORE BLVD LN  
MEMPHIS, TN 38120-2242

Tele: Home (801) [REDACTED]

Work ( ) \_\_\_\_\_

Occupation: Attorney

Employer: \_\_\_\_\_

Cannot attend but here is my contribution.

Amount of Contribution:

8250. \_\_\_\_\_ 8500. \_\_\_\_\_ 81000. \_\_\_\_\_ Other ✓

Solicitor: BOB RAYMOND

M

18 BAE F

JAMES B. JALENAK 64  
ATTORNEY AT LAW



FIRST TENNESSEE BANK, N.A.  
MEMPHIS, TENNESSEE  
26-2/840

0365

14 Jun '84

PAY TO THE ORDER OF Clinton for President

\$ \*\*\*\*\*100.0

One Hundred and 00/100\*\*\*\*\*

DOLL

c/o Steven S. Honigman  
Miller, Singer, Raives  
One Rockefeller Plaza  
New York, N.Y. 10020

Yale Law School

NO Additional Contribution



*[Handwritten signature]*

8036

T

99 "04" 393 "1477

<>AOF	<>20629	<>54	<>26	<>4830	<>50.00	<>Ruvitch	Joseph	RUBIN
<>AOF	<>920702	<>37	<>28	<>656	<>50.00	<>Sabin	William	SABIN
<>AOF	<>920701	<>37	<>25	<>3381	<>25.00	<>Sager	Clifford	SAGER
<>AOF	<>920705	<>1	<>26	<>1151	<>250.00	<>Sakamoto	Joanne	SAKAMOTO
<>AOF	<>920709	<>25	<>24	<>1082	<>50.00	<>Saks	Howard	SAKS
<>AOF	<>920626	<>44	<>19	<>4817	<>500.00	<>Salmon	Daniel	SALMON
<>AOF	<>920603	<>6	<>37	<>CC24274	<>120.00	<>Salyer	Jo	SALYER
<>AOF	<>920624	<>68	<>31	<>0627	<>25.00	<>Salz	John	SALZ
<>AOF	<>920602	<>29	<>26	<>0304	<>30.00	<>Sams	Geraldine	SAMS
<>AOF	<>920702	<>82	<>25	<>1010	<>50.00	<>Samuelson	Beatrice	SAMUELSON
<>AOF	<>920716	<>15	<>29	<>2809	<>50.00	<>Sanders	John	SANDERS
<>AOF	<>920702	<>92	<>28	<>6789	<>25.00	<>Sanditen	Mildred	SANDITEN
<>AOF	<>920626	<>66	<>29	<>5055	<>10.00	<>Sars	Theodore	SAWS
<>AOF	<>920701	<>20	<>26	<>505	<>25.00	<>Saslaw	Joseph	SASLAW
<>AOF	<>920212	<>6	<>24	<>1150	<>350.00	<>Satzger	Douglas	SATZGER
<>AOF	<>920630	<>43	<>22	<>8377	<>25.00	<>Sawano	Kiyoshi	SAWANO
<>AOF	<>920701	<>19	<>29	<>0013	<>250.00	<>Savchuk	Michael	SAVCHUK
<>AOF	<>920630	<>19	<>25	<>CC6063	<>30.00	<>Scaaglione	John	SCAAGLIONE
<>AOF	<>920609	<>43	<>23	<>7514	<>250.00	<>Schaffer	H. John	SCHAFFER
<>AOF	<>920630	<>33	<>24	<>5328	<>100.00	<>Schearlin	John	SCHEARLIN
<>AOF	<>920710	<>22	<>14	<>13	<>200.00	<>Scheer	John	SCHERR
<>AOF	<>920707	<>35	<>25	<>6766	<>10.00	<>Schechter	Jack	SCHNECTER
<>AOF	<>920624	<>58	<>31	<>5720	<>50.00	<>Scheff	Simon	SCHNEFF
<>AOF	<>920511	<>10	<>3	<>1856	<>250.00	<>Schermer	Geth	SCHERMER
<>AOF	<>920629	<>21	<>14	<>1855	<>200.00	<>Scherr	J. James	SCHERR
<>AOF	<>920701	<>53	<>31	<>641	<>10.00	<>Schild	Florence	SCHILD
<>AOF	<>920603	<>19	<>28	<>3682	<>20.00	<>Schildhauer	N. Otto	SCHILDHAUE
<>AOF	<>920630	<>98	<>27	<>1601	<>10.00	<>Schilling	Al	SCHILLING
<>AOF	<>920604	<>11	<>27	<>115	<>35.00	<>Schleifer	Walter	SCHLEIFER
<>AOF	<>920603	<>11	<>23	<>1783	<>250.00	<>Schleusener	Jay	SCHLEUSENE
<>AOF	<>920609	<>40	<>30	<>CC7858	<>50.00	<>Schley	Walter	SCHLEY
<>AOF	<>920707	<>19	<>30	<>1785	<>10.00	<>Schmoutey	Preston	SCHMOUTEY
<>AOF	<>920529	<>18	<>28	<>1725	<>10.00	<>Schroeder	Catherann	SCHROEDER
<>AOF	<>920706	<>45	<>31	<>1965	<>50.00	<>Schroeder	Charlotte	SCHROEDER
<>AOF	<>920702	<>8	<>27	<>CC00014	<>20.00	<>Schudel	Alex	SCHUDEL
<>AOF	<>920622	<>7	<>32	<>2580	<>100.00	<>Schulfer	Roche	SCHULFER
<>AOF	<>920714	<>18	<>24	<>2666	<>100.00	<>Schulman	Al	SCHULMAN
<>AOF	<>920706	<>20	<>24	<>2660	<>100.00	<>Schulman	Al	SCHULMAN
<>AOF	<>920630	<>30	<>30	<>1670	<>100.00	<>Schwartz	Dan	SCHWARTZ
<>AOF	<>920630	<>85	<>28	<>2966	<>10.00	<>Schwartz	Leslie	SCHWARTZ
<>AOF	<>920718	<>10	<>25	<>1459	<>50.00	<>Seal	H. J.	SEAL
<>AOF	<>920708	<>17	<>32	<>0265	<>50.00	<>Seff	Charlea	SEFF
<>AOF	<>920630	<>93	<>14	<>4855	<>500.00	<>Segal	Charlea	SEGAL
<>AOF	<>920629	<>28	<>13	<>3863	<>500.00	<>Segal	Rone	SEGAL
<>AOF	<>920715	<>25	<>25	<>5436	<>100.00	<>Seider	Huey	SEIDER
<>AOF	<>920715	<>9	<>27	<>1471	<>25.00	<>Seilhan	L. V.	SEILHAN
<>AOF	<>920629	<>14	<>31	<>2764	<>100.00	<>Sellers	Nine	SELLERS
<>AOF	<>920121	<>1	<>1	<>2764	<>25.00	<>Sessums	Wava	SESSUMS
<>AOF	<>920629	<>26	<>7	<>CC2202	<>1000.00	<>Shagan	Lee	SHAGAN
<>AOF	<>920715	<>4	<>30	<>563	<>100.00	<>Shah	Amira	SHAH
<>AOF	<>920612	<>5	<>34	<>2131	<>500.00	<>Shanley	Mary	SHANLEY
<>AOF	<>920706	<>28	<>30	<>1620	<>30.00	<>Shapiro	Allen	SHAPIRO
<>AOF	<>920630	<>56	<>28	<>CC4888	<>13.00	<>Sharpley	Evelyn	SHARPLEY
<>AOF	<>920630	<>18	<>27	<>312	<>10.00	<>Sheehan	Margalene	SHEEHAN
<>AOF	<>920630	<>26	<>26	<>4645	<>100.00	<>Sheets	Tom	SHEETS
<>AOF	<>920702	<>96	<>33	<>1876	<>50.00	<>Sheftelman	Eugene	SHEFTELMAN
<>AOF	<>920629	<>8	<>34	<>165	<>250.00	<>Shih	Isaac	SHIH
<>AOF	<>920630	<>59	<>38	<>582	<>15.00	<>Sholin	Irving	SHOLIN
<>AOF	<>920703	<>16	<>32	<>9680	<>50.00	<>Shore	Lloyd	SHORE
<>AOF	<>920629	<>20	<>41	<>1210	<>25.00	<>Shovel	Morris	SHOVEL
<>AOF	<>920724	<>13	<>27	<>7820	<>100.00	<>Shultz	Philip	SHULTZ
<>AOF	<>920630	<>68	<>29	<>1805	<>50.00	<>Shusman	Frances	SHUSHAN
<>AOF	<>920624	<>65	<>31	<>4010	<>50.00	<>Sidley	Hilton	SIDLEY
<>AOF	<>920703	<>31	<>15	<>1325	<>100.00	<>Siegel	Betty	STIEGL

**PUBLIC  
OFFICE  
CORPORATION**

DATABASE SERVICES  
911 SECOND STREET, N.E.  
WASHINGTON, D.C. 20002  
202-675-4900

FAX Number: 202/675-4911

PLEASE DELIVER THE FOLLOWING 2 PAGE(S)  
(including transmittal sheet)

TO: NAME David Watkins  
COMPANY Clinton for President  
FAX # [REDACTED]  
DOCUMENT DESCRIPTION New Thank-you letters  
FROM: Pat Anderson

DATE: 4-25-92 TIME: 2:00 P

COMMENTS: David - suggest sub "new" for  
"old" on all of the different  
types of TY letters. Please  
let me know ASAP. Thanks Pat

8038

✓

April 15, 1992

<>  
<>  
<>  
<>  
<>  
<>

Dear =PRINT1=:

I want to thank you personally for your contribution to the Clinton for President Campaign. The support of Arkansans -- those who know me best -- has been the foundation of this campaign.

====NEW====

I am encouraged by the progress of the campaign. Our recent victories demonstrate that the American people are responding to our message. We are gaining support and momentum daily. I look forward to a victorious completion of the primary season and to taking on George Bush in the Fall.

====OLD====

Our recent victories in New York, Wisconsin, and Kansas demonstrate that the American people are responding to our message. We now have over 1300 delegates and are closer than ever to winning the Democratic nomination. Our campaign is gaining momentum daily, and I know we can beat George Bush in the Fall.

Donations such as yours make it possible for me to take my message across the country with continued success.

Thank you again for your encouragement and for your confidence that a Clinton for President Campaign will be good for our state as well as for the nation. You have been loyal and generous. Your continued assistance means a great deal to me.

Sincerely,

Bill Clinton  
=\$chr12=

99.04.393.1479

2615  
M.H.H.  
9/10/22 - 9/10/91

Procedure for creating thank you letters for Clinton MAIN DB:

1) use [see5.misc]dresscln3 to dress input "to\_dress" files -  
this program adds an additional four fields onto the  
regular tran items

2) use the new "predep3" to post files dressed with dresscln3

3) the three new fields are: YDAT (same as PDAT)  
YDOC (same as PDOC)  
YART (same as srl,PART) NOTY  
YACT (initially literal of NOTY  
for no thank you YET)

select and sort the date range of contributions to receive ty's

```
sel/lev  
ydata..'begin_range'..'end_range'
```

```
alpha/select pk, ydoc isort
```

```
srl,yact  
pptd  
mhh  
st
```

```
sort1_tylet  
sort1_tylet  
                  !name of srl  
                  !name of key list
```

4) re-sort that key list (jim's program) by MHH first and then YDAT  
(bring along other values in the key list too) - call this sort  
:sort2\_tylet.

5) run clintylet - input is sort2\_tylet - output should be a tran file  
format: >/alpha/ydat/ydoc/yact/yact/

the ALPHA comes from input keylist  
the YDAT and YDOC remain the same as the input keylist  
the YACT field is conjured by the decision making process below  
the YART field may or may not be the same as the input key list

the decision process is:

! Command procedure setup to run TY letters for 920122-92031

!  
\$define db name main  
\$set/LEVEL-  
YACT=920615AR2

NAME

AR2  
AR2  
\$PROD/debug  
go  
let  
AR2  
AR2  
AIS=AR2.AIS

1E9  
!\$PRO/AIS  
!3  
!1  
!AR2  
!25  
!AR2  
\$EXIT

99.04.393.1481

DATE	AL1	AL2	AL3	AL4	AL5	AL6	AL7	AL8	AL9	AL10	AL11	AL12	AL13
6/1-13	0	16	200	1285	3/9 (3.5)	0.7	358	545	699	3/13 (3.5)	0.1	920321"	
6/14-29	0	41	237	4277		60	45.8	164	1289			920425 order	
6/21-23	1	14	62	398		29	27.7	541	1405			(5.26) 6/15	
6/26-31	2	14	222	820		64	54.9	1486	2638			920611 order	
6/21-17	0	2	20	457		48	53.7	719	2189			920708 order	
6/28-30	0	24	88	376		112	80.5	1088	3441			920708 order	
6/29 1-25	0	3	11	261		28	166	283	1502			920708 order	
6/26-3/00	0	4	19	538		25	173	563	1324			920708 order	
6/21-15	0	7	86	744		0	0	1594	22047			920907 order	
6/21-15	0	17	94	968		14	195	1032	220924			920907 order	
6/16-30	804	0	0	0		0	0	1961	2500			921010	

X

**Bill Clinton**  
**FOR PRESIDENT COMMITTEE**

OS ✓ (4)

June 15, 1992

<>  
<>  
<>  
<>  
<>  
<>

Dear =PRINT1=:

I am writing to thank you for your generous contribution to my presidential campaign.

As you may know, our primary victories secured more than enough delegates to win the nomination at the Democratic convention. Because of your help and the help of others like you across this great nation, I am the first Democratic candidate in twenty years who has achieved such success.

Your donation has been crucial in assembling a very talented team to help bring our winning message to the American people. I think you'll be pleased with our efforts as you watch the campaign unfold through the summer and fall.

Hillary and I are grateful for your confidence and encouragement in this enormous undertaking. You have been loyal and generous and your continued support means a great deal to us. Thanks again for your help.

Sincerely,

Bill Clinton  
=\$chr12=

8042

# Public Office Corporation

911 Second Street, N.E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

February 5, 1992

## RESOLUTION NUMBER 1 - 92 OF THE BOARD OF DIRECTORS

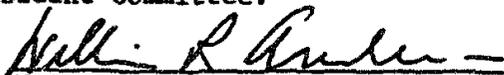
I, William R. Anderson, being the Chairman and Secretary of Public Office Corporation, hereby certify that the following resolution was duly adopted at a meeting of the Board of Directors of said Corporation, duly held on the fifth day of February, 1992, at which a quorum of said Board was present and acting throughout and that no action has been taken to rescind or amend said resolution and that the same is now in full force and effect.

I further certify that said Corporation is duly organized and has the power to take the action called for in the resolution that follows.

  
\_\_\_\_\_  
William R. Anderson  
Chairman and Secretary

Resolved -

That Patricia W. Anderson as President of the Corporation is authorized to approve and execute a Confirmatory Certificate specifying Public Office Corporation responsibilities regarding work for the Clinton for President Committee.

  
\_\_\_\_\_  
William R. Anderson  
Chairman and Secretary

Subscribed and sworn to before me  
this 5<sup>th</sup> day of FEBRUARY, 1992

  
\_\_\_\_\_  
Notary Public D.C.  
OCT 14 1995

8043

Y

Political Machine III:

Accounting For All Those Political Dollars

Byline: Fred Bayles  
Associated Press, 08/03/92

WASHINGTON (AP) - In a warren of partitions and desks, young men and women in dress-for-success garb sit quietly by their computers: recording, quantifying, analyzing.

They are accountants, plying their button-down trade for President Bush's re-election campaign, keeping meticulous tabs on the tidal surge of dollars flowing in and out by the millions.

It is within this nexus that contributions and expenses are sorted out under complex federal rules.

Forty-nine people work to keep it all straight for the Bush-Quayle campaign committee, including five full-time lawyers and four computer specialists. Millions of dollars pour in; millions go out, check by check, for expenses large and small, from \$106.63 to Jack's Famous Deli to feed hungry staff to \$25,403 to Kabco Productions for printing.

"Structurally, it is very important to a campaign," says Stan Huckaby, treasurer for Bush-Quayle. "You can't expect people in various parts of the campaign to be accountants. It can be a real headache."

But the importance of the work done by Huckaby's helpers - a well-scrubbed group of mostly recent college graduates - doesn't necessarily buy Huckaby instant prestige. Eyes tend to glaze over when he tells strangers what he does.

"My wife and I still laugh about it. After 13 years she still has a difficult time explaining what I do," he said.

While the title of campaign accountant doesn't carry the same cachet as more visible campaign posts, the work is essential. A cynical public and a wary election commission require books be kept in balance even in the frenzy of a constantly changing campaign. Democrat Bill Clinton's campaign, for example, took in \$4.7 million in June and spent \$4.1 million - and every penny of it must be accounted for. Indeed, the campaign faithfully reported, item by item, that it had spent exactly \$4,149,796.73 in June.

The need for detailed accounting has spawned a number of private firms that specialize in helping campaigns negotiate the mine fields of campaign laws.

"It's a huge amount of management where experience clearly counts," said Pat Anderson, president of Public Office Corp., a Washington-based firm helping the Clinton campaign and several Senate candidates comply with FEC regulations.

All presidential campaigns have accounting departments, but none are as large or professional as the Bush-Quayle operation. The Clinton campaign has 15 people assigned to track the money.

Huckaby is a leader in the field. He ran finances for Bush-Quayle in 1988 and heads an Alexandria, Va., firm handling the books for 20 different House and Senate races this season.

Eleven years ago Huckaby was a CPA in Columbia, Tenn., when two congressional candidates asked for help complying with new federal election laws.

Huckaby took the job, discovering quickly it wasn't another accounting assignment.

"It was a disaster," he recalled. "There was no organized methodical way that the law was put together. It was very complicated."

He eventually sorted it out, developing systems and computer programs to ease the way through paperwork and regulations. He has been in Washington ever since.

"Originally my interest in it was mostly accounting, but it quickly became more politics," Huckaby said.

Not all campaign financial officers come from the accountants ranks. David Watkins, director of operations for the Clinton campaign, had an advertising company before he was tapped to watch the campaign's checkbook.

"Given my druthers I'd probably not do this again," he said. "The job can be crazy."

Crazy, in part, because of the pace that money is received and spent. At the time of Paul Tsongas' New Hampshire victory, mail bags of contributions had to be stacked in corners to await processing; the Clinton campaign spent \$4.5 million in the two weeks before Super Tuesday.

The task is enormous: Bush spent \$26 million during the primary campaign and Clinton \$28 million.

"It was pretty difficult to keep track of it all," Watkins said.

But track it the campaigns must. The Federal Election Commission requires meticulous documentation of where the money comes from and goes to.

The campaigns follow the rules, motivated by the carrot of federal matching funds and the stick of fines and possible prosecutions.

"It's actually two jobs, the normal bookkeeping you would do for a company plus all the requirements for reporting that are not generated by normal bookkeeping," Huckaby said.

Consider the work required for each check donated to a campaign.

To qualify for federal matching funds, each donation must be checked against a list with tens of thousands of names to make sure the donor hasn't exceeded the \$1,000 limit. The check is assigned a code number and photocopied twice. Documentation is included about the donor's address, profession and employer.

All this, says Huckaby, is checked at least three times before the paperwork is loaded into boxes once a month and trucked over to the FEC office. There, inspectors take random samples, looking for errors.

A donation can be rejected for matching funds if it is not legible, if it is on a corporate check, if it is out of alphabetical or numerical sequence.

"Fifty or 60 things can be done wrong," Huckaby said.

Mistakes are costly. If the FEC finds 10 out of 100 checks it examines are in error, the campaign will be denied 10 percent of its matching funds request. With requests in the millions, each percentage point carries significant pain.

Huckaby said the Bush campaign hovers around a 1 percent error rate. Anderson claimed a slightly better performance for the Clinton campaign. The smaller, more harried Tsongas campaign had error rates of 4 percent to 5 percent.

Tracking expenses is an even trickier job.

There are FEC rules on how to present the voluminous lists of accounts; there are FEC regulations about proper expense items (no parking tickets, no Chivas Regal on room service tabs). And those expenses run the gamut: from office supplies to consulting fees to payroll.

Just keeping track of bills piled up by scores of campaign operatives spending at a hectic pace can be daunting.

Huckaby's corporate-style operation includes deputy directors, assistant deputy directors and regional desks that keep a close eye on spending for other parts of the campaign.

"Rather than try to force people to be accountants and watch their budget, we sit down with them every two or three days and go over things with them," he said.

The Clinton campaign uses a similar system, but ultimately it is Watkins who gives the final approval.

"I sat in all the planning meetings and was often the one who said this is all we can do," he said. "I thought I was usually pretty positive about things, but they started calling me 'Mr. Gloom,'" he said.

Other campaigns don't run as smooth. David Goldman tried to track expenses for the Tsongas campaign through regional desks. But with fewer people it was organized chaos.

"At times it was overwhelming to keep track of all the details. People would go out and start creating their own campaigns and charter their own jets," he said.

To Huckaby, the job, with its headaches and egos, is not for just any accountant.

"You can't just do this because it is an interesting accounting or financial job," he said. "You have to believe in the candidate you do it for. A nice aside is that you're able to make a living at it as well."

8046

Z.6

99-04-393-1480

Bank Acct	General	PAIDROLL*	MEDIA	DRAFT	Unlnd	Fei Totals
CASH	239,740.18	(84,763.67)	1,251,899.38	0-	0-	1,406,425.89
is	821,234.72	0-	0-	0-	0-	821,234.72
ib. 6650	2,311,171.40	0-	0-	0-	10,265.50	2,326,436.90
cts	256,878.82	(1659) .70	45,371.00	0-	0-	302,250.52
inst	0-	0-	3,019.76	0-	0-	3,019.76
TOTAL	3,389,284.94	.70	48,390.76	0-	10,265.50	3,447,441.90
insts	0-	246,892.31	700,000 =	220,909.79	0-	
Reqs	3,389,284.94	246,893.01	748,390.76	220,909.79	0-	
by		255,626.36	2,027,242.45	220,909.79	10,265.50	4,752,299.32
23						
SP	2,238,255.22		2,027,242.45	220,909.79	10,265.50	4,752,299.32
insts	1,167,802.10	0-	0-	0-	0-	
by	3,409,057.32	0-	2,102,724.245	220,909.79	0-	
CASH	227,517.80	(93,497.02)	(26,452.31)	0-	0-	102,068.47

AH

July 1992

July 1992				
	General Fund	Public	Debt	Total
Beginning Balance	201200 (101200)	101200	-0-	-0-
Initial Fund				
Carry-over	1507000			2519000
Bank Draw (MC)	-0-			1670
Interest	-0-			
Grants	2717300			
Subtotal	4021500	-0-	-0-	4021500
Interfund Transfers	2921612	1102100	-0-	4023712
<b>Total Available</b>	<b>4913760</b>	<b>1102100</b>	<b>-0-</b>	<b>6015860</b>
Operating Expenses	99228120	6505500	1100000	1925000
Loan Repay	-0-			
Subtotal	99228120	6505500	1100000	1925000
Interfund Transfers	1099200	-0-	-0-	
<b>Total Available</b>	<b>4520950</b>	<b>6505500</b>	<b>1100000</b>	<b>12126450</b>
Ending Cash	1000000	(1000000)	(1000000)	-0-

Source	Total
	201200
1102100	1102100
	1507000
	1670
	2717300
1102100	5772200 ✓
	4023712
1102100	6176814 ✓
99228120	99228120
6505500	6505500
1099200	1099200
12126450	12126450 ✓
	9000000
	4,916,405.8



15-May-93

Clinton for President - Primary

Page: 1

TITLE: February 1992

CODE: Feb92

	GOA	PAYROLL	MEDIA	DRAFT	INKING	SWEEP	MISC	TOTAL
beginning Balance	242,713.75	-83,969.57	1,251,899.38	0.00	0.00	0.00	318.25	1,410,961.82
Contributions	2,292,875.90	0.00	0.00	0.00	6,644.84	0.00	9,650.00	2,309,170.74
Offsets	257,984.82	0.00	45,371.00	0.00	0.00	0.00	0.00	303,355.82
Matching Funds	821,234.72	0.00	0.00	0.00	0.00	0.00	0.00	821,234.72
Interest	0.00	0.00	3,019.76	0.00	0.00	0.00	0.00	3,019.76
Subtotal	3,372,095.44	0.00	48,390.76	0.00	6,644.84	0.00	9,650.00	3,436,761.04
Interacct Transfer	0.00	246,892.31	700,000.00	220,909.79	0.00	0.00	0.00	1,167,802.10
Total Receipts	3,372,095.44	246,892.31	748,390.76	220,909.79	6,644.84	0.00	9,650.00	4,604,563.14
Operating Expends	2,229,423.69	252,645.93	2,027,242.45	220,909.79	6,644.84	0.00	1,293.41	4,738,158.03
Service Charge	2.08	0.00	0.00	0.00	0.00	0.00	4.52	6.60
Subtotal	2,229,423.69	252,645.93	2,027,242.45	220,909.79	6,644.84	0.00	1,297.93	4,738,164.63
Interacct Transfer	1,167,802.10	0.00	0.00	0.00	0.00	0.00	0.00	1,167,802.10
Total Expends	3,397,225.79	252,645.93	2,027,242.45	220,909.79	6,644.84	0.00	1,297.93	5,905,966.73
Ending Cash	217,583.40	-89,723.19	-26,952.31	0.00	0.00	0.00	8,670.33	109,578.23

Feb 92 Notes:

- (1) GOA contributions include -\$17,114.50 NSF and \$214,882.50 contribtran which appears on March bank statement.
- (2) Offset include \$5,000 on February 29 which appears on March bank statement.
- (3) GOA total bank credit and debit offsetting errors is \$200.00.

8050

DD

TITLE: July 1992

CODE: Jul92

	GOA	PAYROLL	MEDIA	DRAFT	INKIND	SWEEP	MISC	TOTAL
Beginning Balance	967,834.73	-46,226.70	113,838.48	0.00	0.00	0.01	0.00	1,035,446.52
Contributions	4,299,485.70	0.00	0.00	0.00	1,133.64	0.00	0.00	4,300,619.34
Offsets	297,172.50	0.00	0.00	0.00	0.00	0.00	0.00	297,172.50
Match Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162,688.70
Unknown Deposit	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.00
Reverse Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,221.24
ZBA debit (error)	-983.73	0.00	0.00	0.00	0.00	0.00	0.00	-983.73
GOA debit (error)	-28.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00
Subtotal	4,598,241.47	0.00	-9,221.24	0.00	1,133.64	1,162,688.70	0.00	5,752,842.57
Interacct Transfer	298,912.14	410,000.00	8,022.28	194,153.43	0.00	0.00	0.00	911,087.85
Total Receipts	4,897,153.61	410,000.00	-1,198.96	194,153.43	1,133.64	1,162,688.70	0.00	6,563,930.42
Operating Expends	4,134,624.23	446,089.67	110,000.00	194,153.43	1,133.64	0.00	0.00	4,886,000.97
Refund	7,610.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.00
Service Charge	2,763.61	0.00	0.00	0.00	0.00	0.00	0.00	2,763.61
Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,984.01
Loan Repay	0.00	0.00	0.00	0.00	0.00	7,984.01	0.00	855,792.55
Credit Card S.C.	63.25	0.00	0.00	0.00	0.00	0.00	0.00	63.25
Xfer Galac	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Subtotal	4,147,311.09	446,089.67	110,000.00	194,153.43	1,133.64	863,776.56	0.00	5,762,464.39
Interacct Transfer	612,175.71	0.00	0.00	0.00	0.00	298,912.14	0.00	911,087.85
Total Expends	4,759,486.80	446,089.67	110,000.00	194,153.43	1,133.64	1,162,688.70	0.00	6,573,552.24
Subtotal	1,105,501.54	-82,316.37	2,639.52	0.00	0.00	0.01	0.00	1,025,824.70

JUL 92 Notes:

- (1) GOA contributions include -\$19,858.00 NSF.
- (2) GOA total bank credit and debit offsetting error is \$81,386.00.
- (3) GOA offsets does not show \$.53 which appears on face of offset check but did not appear on bank statement that way due to error on deposit slip.
- (4) PAYROLL acct does not include \$240.50 offsetting dr/cr error for NSF service charges.
- (5) GOA Debit error of \$25.00 and \$3.00 reduces cash balance by \$28.00. (correction in August)

8051  
FF

3/20/92

Vermont:

C1	0.00	State Overhead (8090-8130 & 8230)
C2	0.00	10% of C1
C3	0.00	Net Allocable Overhead (C1 - C2)
C4	0.00	Spec. Tele. Programs (8140)
C5	0.00	Polling Expenses (8150)
C6	6,005.17	Media Time & Space (8180)
C7	0.00	Direct Mail Exp Within 28 days (8160)
C8	6,005.17	Total Allocable Expenses (C3+C4+C5+C6+C7)
C9	0.00	50% Fundraising Exemption (C8*50%)
C10	0.00	Direct Mail Expense More Than 28 Days (8170)
C11	0.00	Total Fundraising Exemption (C9+C10)
C12	6,005.17	Net Allocable State Expense (C8-C9)
C13	6,005.17	Total State Disbursement (C2+C8+C10)

Wyoming:

C1	1,040.67	State Overhead (8090-8130 & 8230)
C2	104.07	10% of C1
C3	936.60	Net Allocable Overhead (C1 - C2)
C4	0.00	Spec. Tele. Programs (8140)
C5	0.00	Polling Expenses (8150)
C6	0.00	Media Time & Space (8180)
C7	6,140.00	Direct Mail Exp Within 28 days (8160)
C8	7,076.60	Total Allocable Expenses (C3+C4+C5+C6+C7)
C9	0.00	50% Fundraising Exemption (C8*50%)
C10	0.00	Direct Mail Expense More Than 28 Days (8170)
C11	0.00	Total Fundraising Exemption (C9+C10)
C12	7,076.60	Net Allocable State Expense (C8-C9)
C13	7,180.67	Total State Disbursement (C2+C8+C10)

All States:

C1	432,308.23	State Overhead (8090-8130 & 8230)
C2	43,230.82	10% of C1
C3	389,077.41	Net Allocable Overhead (C1 - C2)
C4	132,694.80	Spec. Tele. Programs (8140)
C5	109,129.90	Polling Expenses (8150)
C6	1,109,035.52	Media Time & Space (8180)
C7	447,822.43	Direct Mail Exp Within 28 days (8160)
C8	2,187,760.06	Total Allocable Expenses (C3+C4+C5+C6+C7)
C9	269,661.53	50% Fundraising Exemption (C8*50%)
C10	-8,316.32	Direct Mail Expense More Than 28 Days (8170)
C11	261,345.21	Total Fundraising Exemption (C9+C10)
C12	1,918,098.53	Net Allocable State Expense (C8-C9)
C13	2,222,674.56	Total State Disbursement (C2+C8+C10)

This is correct 3/20/92

FF



4th Quarter 91

*Oilfield*  
*Monday*  
*5/10/93*

New Hampshire

C1	47,501.35	State Overhead (8090-8130 & 8230)
C2	4,750.14	10% of C1
C3	42,751.21	Net Allocable Overhead (C1 - C2)
C4	133.61	Spec. Tele. Programs (8140)
C5	30,583.26	Polling Expenses (8150)
C6	0.00	Media Time & Space (8180)
C7	0.00	Direct Mail Exp Within 28 days (8160)
C8	73,468.08	Total Allocable Expenses (C3+C4+C5+C6+C7)
C9	36,734.04	50% Fundraising Exemption (C8*50%)
C10	4,330.62	Direct Mail Expense More Than 28 Days (8170)
C11	41,064.66	Total Fundraising Exemption (C9+C10)
C12	36,734.04	Net Allocable State Expense (C8-C9)
C13	82,548.84	Total State Disbursement (C2+C8+C10)

JANUARY 92

New Hampshire:

C1	58,692.87	State Overhead (8090-8130 & 8230)
C2	5,869.29	10% of C1
C3	52,823.58	Net Allocable Overhead (C1 - C2)
C4	47.42	Spec. Tele. Programs (8140)
C5	62,680.84	Polling Expenses (8150)
C6	135,358.75	Media Time & Space (8180)
C7	31,324.78	Direct Mail Exp Within 28 days (8160)
C8	282,235.37	Total Allocable Expenses (C3+C4+C5+C6+C7)
C9	141,117.69	50% Fundraising Exemption (C8*50%)
C10	61,206.10	Direct Mail Expense More Than 28 Days (8170)
C11	202,323.79	Total Fundraising Exemption (C9+C10)
C12	141,117.68	Net Allocable State Expense (C8-C9)
C13	349,310.76	Total State Disbursement (C2+C8+C10)

FEBRUARY 92

New Hampshire:

C1	91,297.26	State Overhead (8090-8130 & 8230)
C2	9,129.73	10% of C1
C3	82,167.53	Net Allocable Overhead (C1 - C2)
C4	24,466.00	Spec. Tele. Programs (8140)
C5	52,723.90	Polling Expenses (8150)
C6	194,147.23	Media Time & Space (8180)
C7	144,656.14	Direct Mail Exp Within 28 days (8160)
C8	498,160.80	Total Allocable Expenses (C3+C4+C5+C6+C7)
C9	249,080.40	50% Fundraising Exemption (C8*50%)
C10	0.00	Direct Mail Expense More Than 28 Days (8170)
C11	249,080.40	Total Fundraising Exemption (C9+C10)
C12	249,080.40	Net Allocable State Expense (C8-C9)
C13	507,290.53	Total State Disbursement (C2+C8+C10)

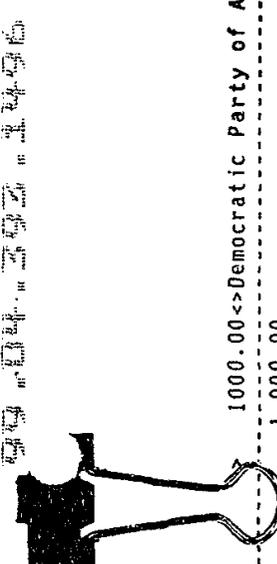
8054

*HM*  
*HH*

KEYFILE NAME: ALLSTATES.KEY  
25-Mar-92

REPORT TITLE: ALL STATES REPORT

( 0, 2758 ) <> AK <> 8215 <> Alaska fee <> 1000.00 <> Democratic Party of Alaska  
Break: 8215 1,000.00  
( 0, 4557 ) <> AL <> 8180 <> Media <> 4044.34 <> Great American Media Inc.  
Break: 8180 4,044.34  
( 0, 3543 ) <> AR <> 8010 <> Net payroll <> Feb 15, 1992 <> 813.16 <> Rushing, Glenn E.  
Break: 8010 813.16  
( 0, 3511 ) <> AR <> 8020 <> Fee - Feb 1 thru 15 <> AR fundraising <> 625.00 <> Brickell, Beth  
( 0, 4242 ) <> AR <> 8020 <> Fee - consulting <> AR house parties <> 500.00 <> Martin, Joann  
Break: 8020 1,125.00  
( 0, 2890 ) <> AR <> 8110 <> February rent <> allocated to FR <> 492.18 <> Mehico, Inc.  
Break: 8110 492.18  
( 0, 3119 ) <> AR <> 8130 <> Conference call <> AR house parties <> 2500.00 <> U.S. Newswire Corporation  
Break: 8130 2,500.00  
( 0, 3594 ) <> AR <> 8235 <> Catering <> 2/6 event - AR <> 232.93 <> The Capitol Club  
( 0, 3055 ) <> AR <> 8235 <> Deposit & catering <> Arkansas event <> 2380.00 <> The Little Rock Club  
( 0, 4565 ) <> AR <> 8235 <> Event food <> cake for MW 12/16 <> 548.60 <> Community Bakery, Inc.  
Break: 8235 3,161.53  
( 0, 2844 ) <> AR <> 8301 <> W/H taxes <> Arkansas - December <> 1902.12 <> Department of Finance & Administration  
Break: 8301 1,902.12  
( 0, 2416 ) <> AR <> 8401 <> 4th quarter 1991 <> Arkansas SUTA taxes <> 3803.14 <> Arkansas Employment Security Division  
Break: 8401 3,803.14  
( 0, 3887 ) <> AZ <> 8060 <> Car rental <> Arizona advance <> 310.97 <> System One  
Break: 8060 310.97  
( 0, 5166 ) <> AZ <> 8085 <> Copying charges <> REIMBURSEMENT <> 237.00 <> Blanchard, Chuck  
Break: 8085 237.00  
( 0, 3590 ) <> AZ <> 8130 <> Phone lines <> Arizona office <> 700.00 <> U.S. West  
Break: 8130 700.00  
( 0, 5170 ) <> AZ <> 8160 <> Delegate mailing <> Arizona <> 400.00 <> U.S. Postmaster  
( 0, 3558 ) <> AZ <> 8160 <> Direct Mail <> within 28 days <> 80.00 <> Ambrosino & Muir  
( 0, 4262 ) <> AZ <> 8160 <> Direct Mail <> within 28 days <> 25000.00 <> Ambrosino & Muir  
Break: 8160 25,480.00  
( 0, 3516 ) <> CA <> 8015 <> Per diem - 4 days <> California <> 120.00 <> Gilliam, Linda  
Break: 8015 120.00  
( 0, 3107 ) <> CA <> 8031 <> Shipping <> to California <> 47.75 <> AKA of Arkansas



Felix

E NAME: OFFSET.KEY  
-93

TITLE: OFFSET inception through 12/31/92

17743	<>April 1992 Offsets	<>920401	<>-311419.10
0,30486	<>August 1992 Offsets	<>920801	<>-365690.55
1, 663	<>DECEMBER 1991 OFFSETS	<>911201	<>-455.50
1, 1322	<>December 1992 Offsets	<>921201	<>-76744.85
0, 7961	<>February 1992 Offsets	<>920201	<>-303355.82
1, 664	<>January 1992 Offsets	<>920101	<>-11898.42
0,26995	<>July 1992 Offsets	<>920731	<>-297173.03
0,25292	<>June 1992 Offsets	<>920630	<>-528723.02
0,13176	<>March 1992 Offsets	<>920331	<>-650695.92
0,22302	<>May 1992 Offsets	<>920531	<>-465446.00
1, 662	<>November 1991 Offsets	<>911101	<>-51.38
1, 667	<>November 1992 Offsets	<>921101	<>-28860.32
1, 528	<>October 1992 Offsets	<>921001	<>-92606.83
1, 310	<>September 1992 Offsets	<>920930	<>-105476.71

Gran  
a Total:

-3,238,597.45 (14)

JJ

8056

JJ

KEYFILE NAME: OFFSET.KEY  
27-Mar-93

REPORT TITLE:

Break: 911001-911231 506.88 ✓ (5)

Break: 920101-920131 11,898.42 ✓ (10)

Break: 920201-920231 303,355.82 (30)

$\Sigma 257,984.82 + 45,371.00$   
 $= 303,355.82$

Break: 920301-920331 650,695.92 ✓ (44)

Break: 920401-920431 ~~311,439.77~~ (46)

Break: 920501-920531 465,446.00 ✓ (40)



Break: 920601-920631 528,723.02 (43)

Break: 920701-920731 297,173.03 (55)

Break: 920801-920831 365,690.55 (16)

Break: 920901-920931 105,476.71 (42)

Break: 921001-921031 92,606.83 (26)

Break: 921101-921131 28,860.32 (5)

Break: 921201-921231 76,744.85 (20)

Break: 930101-930131 22,974.02 (49)

Break: 930201-930231 16,873.87 (9)

Break: 930301-930331 73,870.61 (5)

Grand Total: 3,352,336.62 (445)

8057



( 0. 9277) <>V<>920323 <> 5000.00<>MAR92<>Air Advantage  
 ( 0. 9313) <>V<>920324 <> 25000.00<>MAR92<>Air Advantage  
 ( 0. 10991) <>V<>920330 <> 107000.00<>MAR92<>Air Advantage  
 Break: MAR92 806,908.97 (28)  
 ( 0. 17730) <>V<>920401 <> 173.68<>APR92<>Worthen National Bank  
 ( 0. 17893) <>V<>920403 <> 14301.25<>APR92<>American Air Services  
 ( 0. 12949) <>V<>920406 <> 13490.00<>APR92<>American Air Services  
 ( 0. 9260) <>V<>920407 <> 5000.00<>APR92<>Air Advantage  
 ( 0. 12951) <>V<>920407 <> 5000.00<>APR92<>Sheraton Manhattan  
 ( 0. 12955) <>V<>920408 <> 58376.00<>APR92<>Air Advantage  
 ( 0. 13145) <>V<>920414 <> 50000.00<>APR92<>Air Advantage  
 ( 0. 13499) <>V<>920415 <> 31375.00<>APR92<>Air Advantage  
 ( 0. 17479) <>V<>920422 <> 1451.85<>APR92<>Allen Law Firm  
 ( 0. 15582) <>V<>920427 <> 80000.00<>APR92<>Air Advantage  
 ( 0. 17729) <>V<>920430 <> 1330.97<>APR92<>Worthen National Bank  
 ( 0. 15597) <>V<>920430 <> 26063.55<>APR92<>Public Office Corporation  
 Break: APR92 331,562.70 (12)

( 0. 13652) <>V<>920504 <> 55000.00<>MAY92<>Air Advantage  
 ( 0. 13653) <>V<>920505 <> 77385.00<>MAY92<>Air Advantage  
 ( 0. 13658) <>V<>920506 <> 16000.00<>MAY92<>Air Advantage  
 ( 0. 13659) <>V<>920507 <> 107000.00<>MAY92<>Air Advantage  
 ( 0. 14329) <>V<>920514 <> 55000.00<>MAY92<>Air Advantage  
 ( 0. 21242) <>V<>920515 <> 18954.14<>MAY92<>Public Office Corporation  
 ( 0. 21243) <>V<>920515 <> 52000.00<>MAY92<>Air Advantage  
 ( 0. 14365) <>V<>920518 <> 12500.00<>MAY92<>Rothgerber Appel Powers & Johnson  
 ( 0. 21243) <>V<>920521 <> 107000.00<>MAY92<>Air Advantage  
 Break: MAY92 500,839.14 (9)

( 0. 25211) <>V<>920602 <> 22429.43<>JUN92<>Public Office Corporation  
 ( 0. 25217) <>V<>920604 <> 94980.00<>JUN92<>Air Advantage  
 ( 0. 25220) <>V<>920605 <> 10000.00<>JUN92<>Air Advantage  
 ( 0. 25223) <>V<>920608 <> 100000.00<>JUN92<>Air Advantage  
 ( 0. 25226) <>V<>920616 <> 15000.00<>JUN92<>Public Office Corporation  
 ( 0. 25230) <>V<>920616 <> 80000.00<>JUN92<>Air Advantage  
 ( 0. 25231) <>V<>920617 <> 11304.98<>JUN92<>Jet Fleet Corporation  
 ( 0. 25233) <>V<>920623 <> 13077.14<>JUN92<>Public Office Corporation  
 ( 0. 25236) <>V<>920624 <> 2500.00<>JUN92<>SNET Paging  
 ( 0. 25238) <>V<>920629 <> 80000.00<>JUN92<>Air Advantage  
 Break: JUN92 429,291.55 (10)

( 0. 29529) <>V<>920702 <> 32160.00<>JUL92<>Air Advantage  
 ( 0. 29531) <>V<>920703 <> 4706.05<>JUL92<>International Forms  
 ( 0. 29536) <>V<>920703 <> 12600.00<>JUL92<>Air Advantage  
 ( 0. 29532) <>V<>920706 <> 3657.30<>JUL92<>SNET Paging  
 ( 0. 29544) <>V<>920706 <> 18072.75<>JUL92<>SNET Paging  
 ( 0. 29543) <>V<>920706 <> 74000.00<>JUL92<>Air Advantage  
 ( 0. 29534) <>V<>920706 <> 42352.70<>JUL92<>Air Advantage  
 ( 0. 29535) <>V<>920709 <> 8866.00<>JUL92<>International Forms  
 ( 0. 29537) <>V<>920709 <> 9859.00<>JUL92<>International Forms  
 ( 0. 29536) <>V<>920709 <> 10500.00<>JUL92<>Helmsley Middletown Hotel  
 ( 0. 29548) <>V<>920709 <> 15000.00<>JUL92<>Public Office Corporation  
 ( 0. 29540) <>V<>920710 <> 117000.00<>JUL92<>Air Advantage  
 ( 0. 29540) <>V<>920713 <> 17250.00<>JUL92<>Helmsley Middletown Hotel  
 ( 0. 29543) <>V<>920715 <> 5000.00<>JUL92<>Helmsley Middletown Hotel  
 ( 0. 29547) <>V<>920729 <> 50000.00<>JUL92<>Public Office Corporation  
 Break: JUL92 421,017.80 (15)

( 0. 30476) <>V<>920811 <> 3011.81<>AUG92<>Mobil Telecommunication  
 ( 0. 30463) <>V<>920811 <> 55495.80<>AUG92<>Public Office Corporation  
 ( 0. 30488) <>V<>920820 <> 59952.93<>AUG92<>Alamo Rent-A-Car  
 Break: AUG92 118,460.54 (3)

# Public Office Corporation

---

911 Second Street, N E  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

March 31, 1992

Clinton for President Committee  
1220 West 3rd Street  
Little Rock, AR 72201

## CREDIT

Please credit the following amount against our March 19, 1992 invoice  
for 03/03/92 thru 03/16/92 services as follows:

03/19/92 invoice	18596.77
CREDIT for duplicate payment received	<u>(2436.67)</u>
Bal. due	16160.10

8060

LL

99 04 303 1502

**JAMES G. JONES**  
1525 MADISON STREET  
YOUR CITY, U.S.A. 40021

2575

June 29, 1992 2-422  
710

DAY TO THE ORDER OF Clinton For Presidency RECEIVED NOT PAID 35-01

One hundred and 00/100 DOLLARS

The BANK OF YOUR CITY  
YOUR CITY, U.S.A.

Endorsement

Account Closed

Signature [Signature]

Date 7/15/92

43205941

⑆0710⑆0422⑆ ⑆3664968⑆3⑆ ⑆0000000000⑆

The above check was deposited by Little Rock Staff.  
It "bounced" before POC got a chance to scrutinize it.  
Faxed from Little Rock on August 3, 1992 -- we all got a laugh!!!

8061

M M

# Public Office Corporation

911 Second Street, N.E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

August 27, 1993

Clinton/Gore Post Election Committee  
Ms. Barbara Yates  
124 West Capitol Avenue Ste 1150  
Little Rock, AR 72201

-----  
Statement of database & FEC compliance services - 07/16 thru 07/31/93  
-----

All charges relate to Primary campaign followup.

Database management; daily backup; off-site security	1000.00
Key operator support	250.00
Equipment rental	375.00

Produce Refund report; produce XYZ list; produce list of  
over \$1000. contributors; produce list of CA events to  
determine amounts raised:

6.5 staff/hrs managers @ 28.00	182.00
--------------------------------	--------

Archive work - assemble check copies, affidavits and other  
records in order, box, label and transport to storage

15.00 staff/hrs managers @ 28.00	420.00
36.00 " " clerical @ 16.00	576.00

2803.00

8062

NN

# Public Office Corporation

911 Second Street, N.E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

September 15, 1993

Clinton/Gore Post Election Committee  
Ms. Barbara Yates  
124 West Capitol Street Ste 1150  
Little Rock, AR 72201

-----  
Statement of reimbursible expenses - 06/01 thru 07/31/93  
-----

All expenses relate to Primary campaign followup.

Postage for affidavits & stamped return sent first half MAY - 262 x 2 x 29	151.96
Fedex charges	99.25
Messenger deliveries	81.00
304 3"binders for archive copies @ 4.70	1428.80
287 4"binders " " " @ 5.98	1716.26
85 packets index dividers @ 7.34	623.90
07/22 Storeroom for archive records balance of July plus rent for August plus deposit of \$25.00	250.33
07/22/23 truck charge move archive records to storeroom	<u>100.00</u>
	4451.50

8063

4051156340125

**PUBLIC OFFICE CORPORATION**  
 911 Second Street, N.E.  
 Washington, D.C. 20002  
 (202) 675-4900

**INVOICE**

Date

Number

Page

December 15, 1993

070

To: Clinton/Gore Post Election Committee  
 Ms. Barbara Yates  
 124 West Capitol Avenue Ste 1150  
 Little Rock, AR 72201

Description	Unit Price	Extended Price
Database management services:		
Request reimbursement for following expenses		
for AUG, SEP, OCT, NOV 93 (4 mos.)		
Storeroom rent for Primary files 4 mos. x	169.00	676.00
(SEP, OCT, NOV, DEC rent)		
FEDEX Chgs		
08/13 14.00		
08/18 13.00		
08/17 13.00		
08/27 13.00		
08/31 14.00		
09/03 18.75		
09/09 9.00		
09/14 9.00		
09/15 24.50		
09/16 21.75		
10/11 <u>13.50</u>		
10/15 messenger del. 818 CT		
		150.50
		<u>12.00</u>
		838.50
		8064
		00

99-04-393-1505

## Anderson Report - Tab 9

9002-9022: Documents show the CPC, not POC, prepared Debt/Obligation Schedules

---

The FEC auditors, in an effort to gather information about the necessity of an expenditure on computers, asked the Clinton Primary Committee to provide a detailed review of its computer vendors and computer equipment. The FEC listed specific questions it wanted answered. The CPC responded to the FEC's questions with a three-page document which was included in the Final Audit Report as Attachment 5.

The CPC made False Statement #8 and False Statement #9 in that document, known as Attachment 5, as shown in Tab 9, Doc 9002/A.

### **FALSE STATEMENT #8**

*(from FEC Final Audit Report, Attachment 5, Tab 28, Doc 28104):*

*"Data necessary for preparation of amendments necessary to debt schedules originally prepared by POC covering inception through March, 1993 has been reconstructed by the Committee. Amended reports were prepared and filed."*

### **ANDERSON REPLY to False Statement #8:**

POC did not, because it could not possibly, prepare debt and obligation (D&O) schedules for the Clinton Primary Committee as POC was never given the source information or documents with which the debts and obligations could be determined.

In the early months of 1992, per the agreement (Tab 9, Doc 9003/B), POC assisted the CPC in formatting its D&O data in a form acceptable to the FEC, but for each report, the Little Rock Accounting office prepared the data.

Beginning in April of 1992, the Little Rock accounting department had learned how to format its debts and obligations data in a form acceptable to the FEC without the assistance of POC. Thereafter, the Little Rock accounting department prepared its own D&O schedules. A copy of the D&O schedule was either forwarded to POC for inclusion in the monthly compliance report or the Little Rock accounting office, after supplying POC with the bottomline figures, mailed the debts and obligations schedule directly to the FEC.

Documents in Tab 9 of this Complaint show that:

- POC's accounting data was considered very accurate and the standard to the Little Rock Accounting Department must comply (Doc 9004-10/C).

9000

- The Primary Committee had been planing on making wholesale amendments to all the Primary Committee's previously filed compliance reports in order to supplant the original reports with perfectly correct and balanced data that had not been available during the rush and imperfections of the months prior to Clinton's nominations. (Doc 9011&12/D)

- A visual comparison of the debts and obligations reports filed by POC for the months of January through April 1992 (examples are Doc 9013&14/E and Doc 9015&16/F), with the debts and obligations reports filed by the Clinton Primary Committee from the Little Rock accounting department for May 1992 through 2nd Quarter 1993 (examples in Doc 9017&18/G, 9019&20/H, 9021/I and 9022/J), show a clear difference in format and printer characteristics. The copies show that the debts and obligations reports filed by Little Rock accounting department for the Primary Committee (beginning with the report for May 1992) have the same format and printer characterics as other debts and obligations reports that the Little Rock accounting department prepared for the General Election Committee, the GELAC Committee, and the Primary Committee Amendments (no examples available but the reports have been examined by Pat Anderson).

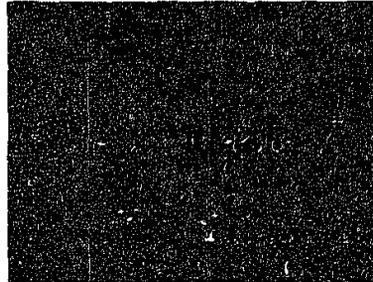
- The Primary Committee's original filing in July 1992 showed outstanding debts and obligations of \$2,384,486, more than one million off from the figure \$3,690,510, the figure reported in the amendments of July 1993 for July 1992.

False Statement #8 is another example of the Clinton Primary Committee blaming the Andersons and their company, POC, for the CPC's own mistakes. Further, it is another False Statement made by the CPC that makes POC look bad to those at the FEC.

9001

Data necessary for preparation of amendments necessary to debt schedules originally prepared by POC covering inception through March, 1993 has been reconstructed by the Committee. Amended reports were prepared and filed.

Many of the PCs and printers were sold to Transition, staff and others at the end of the General Election.



December, 1991-Present

Equipment: N/A due to service bureau nature of services

Vendor: Public Office Corporation (POC)

Functions Performed: Public Office Corporation provided data processing services for Clinton for President in the area of producing required contribution records and related matching funds submissions. They also maintained information on cash disbursements and prepared the FEC monthly compliance reports for the periods December, 1991 through March, 1993. During late 1992 and early 1993, the Committee began the difficult task of moving the POC maintained data to Committee computers in Arkansas. POC has continued to provide minimal services as requested since that time. At present POC still maintains certain duplicate records and answers questions relative to the ongoing audit. It is anticipated that upon completion of the current phase of the FEC audit all records remaining in custody of POC will be moved to Arkansas and the relationship terminated other than on an advisory basis as needed during the duration of the audit period.

POC provided no services to Clinton/Gore '92 or the related Compliance Committee.

July 16, 1992-Present

Clinton/Gore '92 Committee: All accounting related computer services were performed in-house on networked PCs. All FEC compliance reports were prepared internally by the Committee from information generated on the accounting department computers.

Vendors: Future Now, Inc., Complete Computing, Great Plains, Kerry for President Committee

Compliance Committee: All accounting related computer services were performed in-house on separate networked PCs. Compliance Committee computers were separately networked and maintained separate from the Clinton/Gore '92 Committee accounting computers. All FEC compliance reports were prepared internally by the Committee from information generated on the Compliance accounting department computers and manual records.

Vendors: Complete Computing, Aristotle Software

(last updated July 3, 1994)

9002

*FINAL Audit Report*

*9-A*

2025 11 20 10:50 AM

Section IV  
Committee Payments and POC Performance

4.1 The Committee shall pay POC a monthly fee of \$1,750.00 to cover database management (including 24-hour on-line access, daily back-up, 24-hour hot-line number, off-site storage, and directory clean-up) and timesharing and training and support (for two video terminals and one printer).

4.2 The Committee shall pay POC a one-time fee of \$1,500.00 for two VT200 series video terminals and the necessary cables and related accessory equipment (including delivery, initial setup in Committee headquarters in Little Rock, Arkansas, and maintenance throughout the term of this Agreement). If any equipment should fail or otherwise become inoperable, POC will replace it within 48 hours at no additional cost to the Committee.

4.3 The Committee shall pay POC on a time and materials basis for reporting Committee expenditures to the FEC on a monthly basis by the date specified by the FEC and on other regularly scheduled dates as required by the FEC. The total fees to be paid by the Committee for such reports shall not exceed \$7,500.00 for reports filed through the report to be filed on March 20, 1992. The time and material charges shall be as set forth in Attachment 2 hereto. At the conclusion of the four-month period, POC and the Committee shall renegotiate the terms of this provision.

4.4 The Committee shall pay POC the following fees: (a) \$2.50 for each contribution processed, (b) \$2.00 for each affidavit sent, which fee shall include the cost of a personalized forwarding letter; and (c) \$2.00 for each affidavit executed and returned for submission to the FEC.

4.5 The Committee shall pay POC the following Incentive Fee: if any given monthly Matching Funds Submission receives an FEC grade of between 98.0% and 100%, an Incentive Fee equal to (a) an additional \$1.00 per contribution processed in such month plus (b) \$0.50 per affidavit mailed to contributors in such month. This Incentive Fee shall only be paid to POC out of funds received by the Committee from the FEC that are directly attributable to Submissions having obtained at least a 98% grade ("Incentive Funds"). Incentive Funds shall be calculated as follows: (a) the total matching contribution received in such month by the Committee minus (b) the amount that the Committee would have received in such month had the FEC grade for such monthly report been 98.0 percent. Such Incentive Funds shall be placed in an Incentive Account. POC shall only be paid out of money available in the Incentive Account. Any Incentive Fee billed by POC that is not paid in 900?

Page 2 of POC Contract - complete copy in TAB 25

9-8

MEMORANDUM

TO: DAVID WATKINS  
KEELEY ARDMAND  
CHRISTINE VARNEY  
BARBARA YATES  
PATTY REILLY

FROM: PAT ANDERSON  
PUBLIC OFFICE CORPORATION

DATE: JUNE 15, 1992

RE: GENERAL ELECTION SERVICES

---

Thank you for the opportunity to present our ideas to you. We have enjoyed working with the Clinton for President Committee. We are proud of our record of service to the campaign and we are thrilled that Governor Clinton will be nominated.

There isn't much time to enjoy this plateau, however. There is a much greater challenge ahead.

The Clinton Committee is up against savage computer capability with Ross Perot's background and this is George Bush's second time around.

We don't claim to have the only solution but we ask your continued trust because we have demonstrated our ability to produce quality products, to be flexible, to be resourceful, and to meet deadlines when the work has been heaped upon us at the last minute. And, we have been a team player; we feel very committed to this campaign.

There are several areas where we believe the general election campaign can benefit from centralized data management and support services that can be provided by Public Office. Each is discussed on the following pages; the final section contains the cost overview.

As you read, please bear in mind that configurations mentioned herein regarding equipment, manpower, work-mix, work-flow, etc., are intended to give some structure, a common point, from which effective discussion and decision making can begin. In a presentation such as this, where we are not responding to a set of specifications, it stands to reason that we might overlook some details that seem obvious to you. Any plan we present comes with the realization that it must be flexible and able to meet contingencies.

9004

TAB 9-C

## TASK A. Fulfill obligations of current contract regarding Primary campaign.

- manage contributions and contributor records
- generate and track thank you letters/envelopes
- produce various reports containing contributor data
- manage matching funds effort
- obtain contributor compliance documentation, as necessary
- manage primary expenditure data (checks, payroll, and drafts)
- generate FEC compliance report (receipts and expenditures)
- provide general support for fundraising efforts
- provide FEC with final audit tape containing primary contributor/expenditure data

## TASK B. Support General Election Accounting and Compliance (GLAC).

- manage contributions to GLAC in a similar manner as the primary contributions UNDER THE CURRENT AGREEMENT AT THE SAME PRICES
- generate and track thank you letters/envelopes
- produce necessary reports for campaign management
- obtain contributor compliance documentation, as necessary
- manage GLAC expenditure data
- generate GLAC compliance reports (receipts and expenditures)
- provide general support for GLAC fundraising efforts
- provide FEC with final audit tape containing GLAC contributor/expenditure data

Our system is very adept at tracking two elections (P and G). We can give you any reports necessary for management of the GLAC (contributions and expenditures). Having both types of contributions side-by-side in the contributor's record will ensure that balancing is possible and that the contributor's history is a complete one, in one place, not fragmented into separate files.

## TASK C. Support the clean-up of Little Rock's accounting data in order to:

- make sure that the more complex expenditures (i.e., World Wide Travel, Greenberg-Lake, etc.) are properly documented and allocated
- make sure that the data in the Little Rock accounting system agrees with POC expenditure database
- transfer the invoice data to the POC system (either manual input or magnetic tape would be okay with us) - this is necessary to generate accurate debt/obligation schedules for the FEC (see comment below)
- enter vendor data on POC system (see comment below)
- when we are at the point where the computer data agrees with the documents and we feel like the data is accurate, re-file (supplant) all FEC compliance reports for the Primary in one fell swoop
- generate the final tape to the FEC for audit purposes

9005

Data on the POC system was recently termed as "the best accounting data available." This task is necessary to shore up the data reported to the FEC and ensure an "easy, clean audit" of primary expenditures.

One thing to remember here: it is NOT imperative to put the invoice data on the POC system if the system in Little Rock can do two things:

- (1) generate accurate historical debt/obligation information on a month-ending boundary, and
- (2) generate a clean magnetic tape to give to the FEC as regards invoice data and vendor files

If the plan is to keep the data on the Little Rock system and rely on it to generate the mag tape, we recommend that:

- (a) a tape should be generated ASAP to support the plan, and (b) it should be read into the POC system and "looked at" with the thought of "is this what we want to give to the FEC."

#### TASK D. The role of Data Manager for the General election expenditures:

Proper, effective management of this process is one of the keys to winning the election (not to mention avoidance of fines and bad publicity).

WE PRESENT OUR THOUGHTS ON THIS PROCESS FOR WHATEVER VALUE THEY MAY BE -- NOT AS A RECOMMENDATION THAT POC HAVE THE PRIMARY RESPONSIBILITY.

PLEASE SEE PAGE 6 TASK D COMMENTS FOR A COMPROMISE PLAN WHICH WILL USE POC AS INSURANCE AND TO ASSIST.

I think we all agree that:

- in order to avoid being drowned with the workload, the Committee must stay in control from day one;
- the day after Governor Clinton's nomination is day one.

Let's begin with an overview of the major parts (units) of the process:

- (1) Budget
  - establish cost centers and allocate budgeted expenses
  - design budget coding system that is also used as basic FEC reporting code
  - create "wish list" and basic budget reports to be used for budget control and strategy management
  - write procedures for authorization of expenditure process (varies based on budget item and \$ level)
  - track budget\$ versus invoices/payments (hooking up the Budget\$ with what is happening)
  - write procedure for processing invoices and dynamic payments (manual checks and drafts) so that items are coded properly ASAP so that budget data is always up to the minute

- (2) Payments - drafts (issued and used by field)  
 manual checks (ad hoc checks issued dynamically in LR)  
 system checks (payments handled in routine manner)  
 wire transfers (from GOA, MEDIA)  
 payroll (generated by payroll service and subsequently loaded into EXPEND DB)
- (3) Compliance - make sure all expenditures are documented and tracked properly  
 - review budget coding as a double check  
 - interface with field, as necessary to obtain documentation/missing information  
 - review invoices to make sure overpayments/underpayments do not occur  
 - monitor, monitor, monitor
- (4) Accounting - perform all accounting functions based on daily journals and reports from the data management unit  
 - perform accounting oversight responsibilities  
 - balance bank statements based on information that data management unit uncovers  
 - review reports from data management for accuracy  
 - prepare financial statements
- (5) Oversight - make sure that all parts are working together  
 - resolve problems, bottle necks, inefficiencies, bulges in work load, etc.  
 - spot check various processes for completeness and accuracy  
 - be central point for effective communication between the "parts"  
 - keep things legal  
 - handle any delicate matters  
 - review FEC reports
- (6) Data Mgt - computerize and track the data involved with Budget, Payments, and Compliance  
 - act as data entry operator, as required,  
 - react to needs of Budget, Payments, Compliance, and Oversight departments  
 - be responsible for accuracy of data, consistency of data, and timely updating of data  
 - design and produce reports, working papers, as necessary to support all parts of this process  
 - perform basic "bank statement" balancing and turn over results to Accounting

The point of this "unit" approach where the data management is performed centrally, is to achieve the following:

- maximize the AVAILABILITY of data
- eliminate dual data entry
- eliminate bottlenecks
- increase efficiency
- reduce costs
- guarantee a first-rate budget process that will really serve
- serve the campaign and be available on a timely, routine basis

Don't forget, the VOLUME of data for a single month will increase over the heaviest of Primary months by a factor of four. Where the process has sagged in the past, you are guaranteed collapse if the volume is four times heavier.

TASK E. Provide data security and redundant systems.

- Public Office has a perfect record in providing data security for campaign information.
- We backup daily to magnetic tape; we take tapes offsite regularly.
- We also take to an offsite location an entire set of check documentation and copies of all affidavits.
- We believe that, in addition to our regular security procedures, the Clinton campaign management should have a disaster backup site with a redundant system already running on it.

This would be accomplished by Public Office setting up another computer, one that is compatible with the computer we have in our present office in Washington, at a site in nearby Virginia.

- In addition to providing redundancy, the increased capacity of another system will be much appreciated in supporting the increased volume of the general election campaign and the increased number of people who need terminals and printers connected to the expenditure and budget databases.
- It is our opinion that nearly all of the cost of this separate site can be charged against the GLAC fund.
- In the event of disaster at the computer site, a backup tape can be loaded immediately into the compatible system and little time and usually little data is lost.

TASK F. Provide Fast Response Database Products.

We have been seeing a marked increase in the requests for selective lists of contributors as well as for mailing labels and magtapes for AB Data direct mail programs.

Since this is proceeding smoothly, the Committee may wish to add other key groups to its online databases -- key labor people, key political people, volunteers across the country, staff, etc.

We can talk about this more a little later.

About Costs and Implementation:

---

Task A. It is a given that POC will continue Task A, which is fulfilling the current obligation as regards the Primary campaign.

Task B. We think it makes sense from a data management and compliance point of view to Assign Task B (GLAC contributions and reporting) to POC under the same terms and agreements as Task A.

The management of the GLAC expenditures is covered as an item in Task D. below.

Task C. The cleanup of Little Rock system and re-filing of FEC reports for Primary -- for the time being, this must be done on a time and materials basis. Work on this Task will be done on a re-active basis rather than pro-active basis. As of right now, it appears that most of the work needs to be done in Little Rock on the accounting system's data.

When the task can be more defined, we can do some cost projections.

Task D. From the lack of indications otherwise, the read I get on Task D (general election expenditure/budget management) is that you prefer to handle this task in-house, using the accounting system packages.

This is such an enormous task and such an important task that I wouldn't want to touch it without the proper resources and computer system. When I estimate that cost, especially when you add a redundant capability to it, I am afraid it would only serve to reinforce your current thinking of doing it in-house.

So, I offer this alternative solution that will give you a backup, contingency plan were something to go sour along the way:

- Authorize POC to develop their expenditure/budget management plan and use the GLAC data as the empirical data on the system -- this will not only serve a useful purpose but provide a backup accounting system to the one in Little Rock.

We will develop and manage the entire GLAC expenditure system (data entry, check generation, budget coding, bank balancing, cash management, etc.) on a time and materials basis not to exceed \$100,000 from right now to December 31, 1992. Our objective would be to have the basic system up and running ASAP but not later than August 1, 1992. It would be a mirror image of AT LEAST the capabilities of the accounting system you have in Little Rock. We guarantee that any reports and data management needs are met to your specifications.

Again, the purpose of this would be to have in place a contingency plan to provide support, if needed, to the system you will have in Little Rock while at the same time be serving a useful purpose.

- So far as a redundant computer is concerned, I recommend you take that insurance too. We have an offsite facility where a system of our current capacity can be kept running, ready as a backup. This expense, because it is a backup to legal and accounting, should be considered a GLAC expenditure. We will be happy to quote you a precise figure for maintaining this compatible system in readiness. We ESTIMATE that total cost to be around \$15,000 between July 20 and election day.

Remember, what we are talking about is a computer that is "yours" except that the data is not on it. The setup, the accounts, the ports, the program structures, etc., are waiting and ready to be used as soon as you load in the data files (routinely kept on backup magnetic tapes anyway).

I hope you know by now that we want nothing but the best for this campaign and that we hope that everything runs very smoothly from now until November. We think you have brought on staff terrific, bright people. Good luck in your new headquarters. We hope that you will let us know your questions and thoughts as soon as possible.

Sincerely,

Patricia W. Anderson

9010

L

**Bill Clinton**  
**FOR PRESIDENT COMMITTEE**

June 30, 1992

Pat Anderson  
Public Office Corporation  
911 2nd Street, N. E.  
Washington, D.C. 20002

Dear Pat:

Thank you for coming to Little Rock to meet with us and for your proposal to assist the Campaign during the general election.

After careful consideration, the Campaign has decided to bring all accounting and FEC reporting for the general election in house.

We appreciate POC's assistance in the campaign to date and desire that POC remain a part of our campaign.

First, as discussed in Task A of your proposal, the primary committee continues to be a priority as we retire the debt, and continue to submit matching funds. Towards that end, we want to continue the matching funds component of the contract as it now stands. Moreover, given that the primary committee's reporting obligations continue until the debt is retired, we want POC to continue to file our FEC reports for the primary committee. Since the volume of primary activity will decrease significantly, we will need to renegotiate the fees for filing the monthly primary report. Also, the expenditure portion of our existing contract expired several weeks ago and needs to be renegotiated. Please call Barbara Yates at extension 3731 to discuss the terms of the revised contract.

Second, as noted in Task C of your proposal, there is a substantial amount of clean up work needed to prepare for the FEC audit. Most notably, we are concerned with reviewing the more complex expenditures, ensuring that the data in the Little Rock system agrees with POC's database, comprehensively amending the FEC report with a focus on allocation, and generating the audit tape. Although your proposal notes that this task needs further definition, we want your assistance in further negotiations in this area. Please include this in discussions of the revised agreement referred to above.

Third, the campaign would like the availability of POC's expertise in the coming campaign on a consultant basis. We want to

9011  
9-1

negotiate an hourly rate for this consultation.

Again, we appreciate your assistance thus far and look forward to our continued relationship.

Sincerely,



David Watkins

CC: Barbara Yates  
Keely Ardman

9012

99.04.343.1518

Vendor/Address	Outstanding Beginning Balance	Amount Incurred Period	Payment This Period	Outstanding Ending Balance
Aaron Temporary Services P.O. Box 21810 Little Rock AR 72221	481.00	0.00	481.00	0.00
Nature of Debt: Temporary Clerical Service				
A Business Conference Call Inc.	0.00	520.50	0.00	520.50
Nature of Debt: Telephone Services				
AD Image Inc. 8500 West Markham Little Rock 72205	738.50	-122.38	616.12	0.00
Nature of Debt: T-Shirts				
Adler, Karen	0.00	1,636.85	0.00	1,636.85
Nature of Debt:				
AFCO P.O. Box 8440 Kansas City MO 64114	5,338.01	10.00	4,353.00	995.01
Nature of Debt: Insurance				
Airbourne Express	0.00	683.25	0.00	683.25
Nature of Debt: Delivery Service				
Airways Rent-A-Car	0.00	2,172.84	0.00	2,172.84
Nature of Debt: Travel Expense				
SUBTOTAL of Debts this page - 6,008.45				

9013

9-E

99 "04" 292 "1544

Vendor/Address	Outstanding Beginning Balance	Amount Incurred Period	Payment This Period	Outstanding Ending Balance
Wright Lindsey & Jennings 200 West Capitol Avenue Little Rock AR 72201	5,463.17	3,313.20	2,500.00	6,276.37
Nature of Debt: Legal Retainer				
Xerox Corporation	506.06	1,063.60	1,124.66	445.00
Nature of Debt: Equipment Rental				
Zale S. Koff Graphics Inc.	12,808.92	47,374.90	24,970.10	35,213.72
Nature of Debt: Printing Services				
Zisook, Amy	1,448.42	0.00	1,448.42	0.00
Nature of Debt: Travel Expense				
SUBTOTAL of Debts this page - 41,935.09				

Vendor/Address	Outstanding Beginning Balance	Amount Incurred Period	Payment This Period	Outstanding Ending Balance
9014				
Totals				601,470.87

99 "04" 393 "1520

Vendor/Address	Outstanding Beginning Balance	Amount Incurred Period	Payment This Period	Outstanding Ending Balance
A.B. Data Ltd. 8050 N. Port Washington Road Milwaukee WI 53217	0.00	2,345.00	0.00	2,345.00
Nature of Debt: Direct Mail Service				
A Business Conference Call Inc. P.O. Box 81 Chaska MN 55318	520.50	1,925.65	0.00	2,446.15
Nature of Debt: Telephone Services				
Ace Audio Visual 13 E. 31st Street New York NY 10016	0.00	1,612.93	0.00	1,612.93
Nature of Debt: Equipment Rental				
Adata Inc. 2540 Severn, Suite 200 Metairie LA 70002	0.00	1,242.80	0.00	1,242.80
Nature of Debt: Phone Banking				
Adler, Karen 115 Central Park West, 6B New York NY 10023	1,636.85	749.15	0.00	2,386.00
Nature of Debt: Travel				
AFCO P.O. Box 8440 Kansas City MO 64114	995.01	995.01	995.01	995.01
Nature of Debt: Insurance				
Airbourne Express P.O. box 91001 Seattle WA 98111	683.25	1,281.25	358.25	1,606.25
Nature of Debt: Delivery Service				
SUBTOTAL of Debts this page - 12,634.14				

99-04-393-1521

Vendor/Address	Outstanding Beginning Balance	Amount Incurred Period	Payment This Period	Outstanding Ending Balance
Zale S. Koff Graphics Inc. 75 Varick Street New York NY 10013	35,213.72	57,139.89	15,150.68	77,202.93
Nature of Debt: Printing Services				
	0.00	2,884.05	0.00	2,884.05
Zisook, Amy 176 West Adams, #1900 Chicago IL 60603				
Nature of Debt: Travel Expense				
SUBTOTAL of Debts this page - 80,086.98				

Vendor/Address	Outstanding Beginning Balance	Amount Incurred Period	Payment This Period	Outstanding Ending Balance
Totals				
				1,111,688.37

254 Records

49 04 343 152

Bill Clinton for President Committee  
 DEBTS AND OBLIGATIONS  
 May 1 - May 31, 1992

	Beginning Balance	Incurred May	Payments May	Ending Balance
-----				
Nature of Debt: Travel				
WTLZ-FM P.O. Box 107 Saginaw MI 48606		464.00		464.00
Nature of Debt: Media				
Xerox Corporation The Gateway Centre Rochester NY 14664	1,182.14		0.00	1,182.14
Nature of Debt: Supplies				
Zale S. Koff Graphic 75 Varick St. New York NY 10013	77,202.93		23,397.26	51,218.49
Nature of Debt: Printing Services				
Zeno Systems 2080 Peachtree Inst. Court Atlanta GA 30366		223.97		223.97
Nature of Debt: Nature of Debt:				
Amy Zisook 176 West Adams, #1900 Chicago IL 60603	2,884.05	2,608.00	2,500.00	2,992.05
Nature of Debt: Consultant Expenses				
TOTAL OUTSTANDING DEBT AS OF MAY 31, 1992			9017	1,816,935.26

99.04.39.1523

-9-G

*Original  
Filing*

Bill Clinton for President Committee  
DEBTS AND OBLIGATIONS  
May 1 - May 31, 1992

POST BOX 4099 "C" 152

	Beginning Balance	Incurred May	Payments May	Ending Balance
-----				
Linda Aaker San Jacinto Center, Ste 1800 Austin TX 78701-4039		454.78	227.39	227.39
Nature of debt: Travel Expenses				
A.B. Data, Ltd 8050 N. Port Washington Rd Milwaukee WI 53217	2,345.00	27,683.02	23,756.32	6,271.70
Nature of debt: Direct mail				
Ace Audio-Visual Co. 49 55th St. Brookside NY 11377	1,612.93		1,179.93	433.00
Nature of debt: Equipment rental				
A C S Corporation 240 Main Dunstable Road Nashua NH 03062		557.00		557.00
Nature of debt:				
Ad America P O Box 1800 North LittleAR 72115		276.15		276.15
Nature of debt: Advertising				
Adata, Inc. 9018 2540 Severn, Suite 200 Fairie LA 70002	1,242.80		0.00	1,242.
Nature of debt: Phone Banking				

*Original Filing*

Bill Clinton for President Committee  
DEBTS AND OBLIGATIONS  
July 1-July 31, 1992

	Beginning Balance	Incurred July	Payments July	Ending Balance
Linda Aaker San Jacinto Center, Ste 1800 Austin TX 78701-4039	227.39			227.39
Nature of debt: Travel Expenses				
A.B. Data, Ltd 3050 N. Port Washington Rd Milwaukee WI 53217	24,926.73	49,022.67	49,022.67	24,926.73
Nature of debt: Direct mail				
Carlos Acezedo Box 615 Little Rock, AR	1,335.16			1,335.16
Nature of debt:				
C S Corporation 40 Main Dunstable Road Ashua NH 03062	557.00			557.00
Nature of debt:				
Ad America PO Box 1800 North Little AR 72115	276.15	11.87	276.15	11.87
Nature of debt: Advertising				
Data, Inc. 40 Severn, Suite 200 Airie LA 70002	1,242.80			1,242.80
Nature of debt: Phone Banking				

9019

9-H

Bill Clinton for President Committee  
 DEBTS AND OBLIGATIONS  
 July 1-July 31, 1992

99 "04" 393 "1520  
 053 40 86

	Beginning Balance	Incurred July	Payments July	Ending Balance
Wyoming Democratic Party	250.00			250.00
Nature of Debt: General Expense				
Xerox Corporation The Gateway Centre Rochester NY 14664	665.28	810.67	1,255.67	220.28
Nature of Debt: Supplies				
Zale S. Koff Graphic Varick St. York NY 10013	39,218.49	18,126.97	12,000.00	45,345.46
Nature of Debt: Printing Services				
Zeno Systems 2080 Peachtree Inst. Court Atlanta GA 30366	223.97			223.97
Nature of Debt: Nature of Debt:				
Amy Zisook 176 West Adams, #1900 Chicago IL 60603	2,992.05			2,992.05
Nature of Debt: Consultant Expenses				
TOTAL OUTSTANDING DEBT AS OF JULY 31, 1992				2,384,486.87

Bill Clinton for President Committee  
DEBTS AND OBLIGATIONS  
August 1 - August 31, 1992

	Beginning Balance	Incurred August	Pymts/Credits August	Ending Balance
P.O. Box 2036 Cheyenne, WY 82003	250.00	0.00	0.00	250.00
Nature of Debt: General Expense				
Xerox Corporation The Gateway Centre Rochester, NY 14664	1,855.74	0.00	1,855.74	0.00
Nature of Debt: Supplies				
Yu Kwong Chan 379 Broadway New York, NY 10013	50.00	0.00	0.00	50.00
Nature of Debt: Translator				
Zale S. Koff Graphic 75 Varick St. New York, NY 10013	96,666.61	0.00	58,517.46	38,151.15
Nature of Debt: Printing Services				
Zaven's 260 East Chestnut Chicago, IL 606		0.00	0.00	0.00
Nature of Debt: Catering				
Zeno Systems 2080 Peachtree Inst. Court Atlanta, GA 30366		0.00	0.00	221.97
Nature of Debt: National				
TOTAL OUTSTANDING DEBT AS OF AUGUST 31, 1992				671,545.32

9021

9-I

Bill Clinton for President Committee

~~LIABILITIES~~  
~~LIABILITIES~~

	Beginning Balance	Incurred July	Payments July	Ending Balance
Wyoming Democratic Party	250.00			250.00
Nature of Debt: General Expense				
Xerox Corporation The Gateway Centre Rochester NY 14664	665.28	810.67	1,255.67	220.28
Nature of Debt: Supplies				
ale S. Koff Graphic 75 Varick St. New York NY 10013	39,218.49	18,126.97	12,000.00	45,345.46
Nature of Debt: Printing Services				
Zeno Systems 2080 Peachtree Inst. Court Atlanta GA 30366	223.97			223.97
Nature of Debt: Nature of Debt:				
Amy Zisook 176 West Adams, #1900 Chicago IL 60603	2,992.05			2,992.05
Nature of Debt: Consultant Expenses				
TOTAL OUTSTANDING DEBT AS OF JULY 31, 1992				2,384,486.87

99-04-303-1528

9022

-9-J

## **Anderson Report - Tab 10**

### **FALSE STATEMENT #9**

**(from FEC Final Audit Report, Attachment 5, Tab 28, bottom page 122):**

*"Vendor: Public Office Corporation (POC)*

*"Functions Performed: Public Office Corporation provided data processing services for Clinton for President in the area of producing required contribution records and related matching funds submissions. They also maintained information on cash disbursements and prepared the FEC monthly compliance reports for the periods December, 1991 through March, 1993. During late 1992 and early 1993, the Committee began the difficult task of moving the POC maintained data to Committee computer in Arkansas. POC has continued to provide minimal services as requested since that time. At present POC still maintains certain duplicate records and answers questions relative to the ongoing audit. It is anticipated that upon completion of the current phase of the FEC audit all records remaining in custody of POC will be moved to Arkansas and the relationship terminated other than on an advisory basis as needed during the duration of the audit period."*

### **ANDERSON REPLY to False Statement #9:**

The above statement gives the FEC the false impression that the CPC began to "pull away" from POC in late 1992 and announces to the FEC that the relationship will be terminated.

Aside from firing POC publicly before advising POC, this gives the impression, especially when you put all the False Statements together, that POC had nothing to do with the complete set of amendments that were filed, and perhaps even that it was because of POC's poor quality work that the amendments were even necessary.

POC did considerable and significant work during the period January 1993 - July 1993 by way of reconciling POC's database to each of the CPC's redesignated contributions, preparing balancing notebooks on every amended compliance report, and preparing the amendment FEC forms except for the debts & obligations figures. POC's data was the standard to which the Little Rock accounting department was trying to match (refer to Pat Anderson's letter to David Watkins, Tab 24, Doc 24026-32/L, which refers to the clean up necessary for the Little Rock accounting department's data as early as June 1992). Further, Pat Anderson believes both Keeley Ardman and Patty Reilly will attest to the fact that POC's quality work and leadership were exemplary.

The documents in Tab 10 demonstrate that the Andersons were leaders in helping the Little Rock accounting department identify and resolve issues that finally put them in balance with the figures on the POC computer. The draft amendments prepared by POC in May 1993 are shown on the right side opposite the actual report filed by Utrecht in July 1993 (shown after document II in this section). POC arrived at every single calculation using its own generated data, still without benefit of any balancing figures from Little Rock Accounting department. POC's draft figures were used throughout the amended reports -- not a single bottom-line figure was changed. The last compliance report POC filed for the CPC was in November 1993, for the third quarter report, period ending September 1993. POC is proud of its good work

10000

- Doc 10035/T -- shows level of detail necessary to get all refunds exactly right
- Doc 10036/U -- shows POC computer summary report on all expenditures, month by month
- Doc 10037/V -- summary report showing how POC could break down expenditure type by various codes representing each category (z=regular, w=wire, v=vouchers, m=media account expenditures, etc.)
- Doc 10038/W -- NSF (bounced checks) listing by month, generated by POC
- Doc 10039/X thru 10047/Y.3 -- examples of balancing effort expended by in Little Rock, making sure (for the first time) that POC's figures are indeed correct! They were.
- Doc 10048-52/Z -- more balancing by K. Ardman & she needs another spreadsheet!
- Doc 10054&55/AA -- Laura Shachoy is still going through POC's invoices
- Doc 10056-62/BB -- example of report produced by POC showing outstanding checks reported as expenditures on FEC reports
- Doc 10063-68 -- POC's manual logs tracking production and printing of final set of schedules to support the July amendments
- Doc 10069/FF -- is an example of POC receiving in-kind contribution data months after it was supposed to have been reported to the FEC; this is the type of "error" that the FEC complained about; POC included the data on the final, amended reports but clearly it was impossible to include the data on reports filed at the time the in-kind contribution had been made; yet, Utrecht complained that POC was giving the CPC a hard time during June, July and August 1992!
- Doc 10070 -- the original in-kind listing for March 1992 and the amended in-kind listing (10071) for March 1992 for about \$1,500 more in contributions; clearly if the data is not given to POC, it cannot be reported to the FEC
- Doc 10072-76/GG series -- full debts and obligations report prepared by Little Rock and faxed to POC for inclusion in the 3QTR '93 compliance report
- Doc 10077-80/HH series -- shows full, four-page FEC compliance report, completed by POC for the August 1992 amendment
- Doc 10081-10112/II series -- shows that POC's figures were used by in CPC's amendments, as filed by Lyn Utrecht
- Doc 10113/JJ -- shows note from "A.W." (Allen Wegehof) that makes clear the Little Rock office did not receive final data from POC until November 1993 -- not in late 1992, as asserted in False Statement #9

10002

Data necessary for preparation of amendments necessary to debt schedules originally prepared by POC covering inception through March, 1993 has been reconstructed by the Committee. Amended reports were prepared and filed.

Many of the PC's and printers were sold to Transition, staff and others at the end of the General Election.

*False  
Statement  
# 9*

December, 1991-Present

Equipment: N/A due to service bureau nature of services

Vendor: Public Office Corporation (POC)

Functions Performed: Public Office Corporation provided data processing services for Clinton for President in the area of producing required contribution records and related matching funds submissions. They also maintained information on cash disbursements and prepared the FEC monthly compliance reports for the periods December, 1991 through March, 1993. During late 1992 and early 1993, the Committee began the difficult task of moving the POC maintained data to Committee computers in Arkansas. POC has continued to provide minimal services as requested since that time. At present POC still maintains certain duplicate records and answers questions relative to the ongoing audit. It is anticipated that upon completion of the current phase of the FEC audit all records remaining in custody of POC will be moved to Arkansas and the relationship terminated other than on an advisory basis as needed during the duration of the audit period.

POC provided no services to Clinton/Gore '92 or the related Compliance Committee.

July 16, 1992-Present

Clinton/Gore '92 Committee: All accounting related computer services were performed in-house on networked PC's. All FEC compliance reports were prepared internally by the Committee from information generated on the accounting department computers.

Vendors: Future Now, Inc., Complete Computing, Great Plains, Kerry for President Committee

Compliance Committee: All accounting related computer services were performed in-house on separate networked PC's. Compliance Committee computers were separately networked and maintained separate from the Clinton/Gore '92 Committee accounting computers. All FEC compliance reports were prepared internally by the Committee from information generated on the Compliance accounting department computers and manual records.

Vendors: Complete Computing, Aristotle Software

(last updated July 3, 1994)

*10094 pwa  
10-A*

*Final Audit Report*

1551 255 40 66

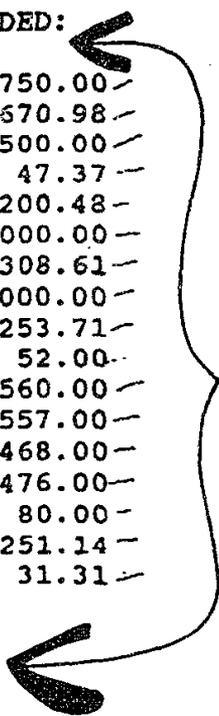
Checks to be INPUT:

1/22/92	US West	#5679	\$ 1950.00 ✓
2/24/92	Carville & Begalla	#6645	5901.50 ✓
6/15/92	The Terrace	#10163	540.00 ✓
7/21/92	Alvin Brown	#11281	1552.56 ✓
8/19/92	South Central Bell	#12553	69.88 ✓
9/02/92	Minnesota World Trade	#12817	454.00 ✓
7/1/92	Cindy Koller	10578	1682.51 ✓
7/10/92	Rebecca McKongie	11030	1900.00 ✓

All of the above checks have been previously voided in the POC system, but have actually cleared the bank.

Checks to be VOIDED:

✓ #6039	\$ 750.00 ✓
✓ #6402	670.98 ✓
✓ #6805	1,500.00 ✓
✓ #7741	47.37 ✓
✓ #7972	200.48 ✓
✓ #8260	5,000.00 ✓
✓ #8725	4,308.61 ✓
#9981	10,000.00 ✓
✓ #10103	253.71 ✓
✓ #11692	52.00 ✓
✓ #12324	560.00 ✓
✓ #12854	557.00 ✓
✓ #12862	468.00 ✓
✓ #12944	476.00 ✓
✓ #13000	80.00 ✓
✓ #13236	251.14 ✓
✓ #13381	31.31 ✓



8172 1000 546 100 (refund)

MEMORANDUM

TO: Pat Anderson  
FROM: Deanna Higgins  
RE: Additional changes

DATE: January 19, 1993

The following changes need to be made in your system.

New York account - 1) Check #99 should be voided and replaced with

~~check #1088~~ *Inter -*

*lost \$119.61*

2) Check #1029 in the amount of \$200.00 should be voided - *never replaced*

3) Check #1066 in the amount of \$106.06 should be voided *never replaced*

4) A service charge of \$15.00 was incurred in March

*Add*

5) Service charge of \$35.36 in the month of May

*Add*

6) Service charge of \$21.13 in the month of June rather than \$25.00

7) Transfer to Clinton for President Worthen bank account in the amount of \$1215.23 on 6/8/92

- (10,18171)
- (10,30537)
- (10,16670)
- (10,24822)
- (10,22085)
- (10,18637)
- (10,19100)
- (10,17070)

Jonesboro account - 1) Cashiers check in the amount of \$1589.80 to Clinton for President to close account

*(10,988)*

Blytheville acct - 1) Check in March in the amount of \$47.75 to an unknown payee. We are researching this check to find the payee and the check # if available

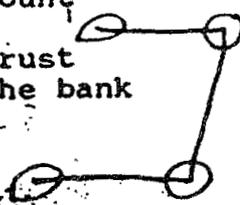
*gain diff → 6:03.01*

2) Check in March in the amount of \$6320.51 to Clinton for President to close account

*(10,17520)*

*(10,13410)*

3) You have \$6.52 to Farmers Bank & Trust which I can not find anywhere in the bank statements



I will need new printouts on all three of these accounts along with the revised October 1991 and 1992 printouts from the general operating accounts if you have not already sent them to us.

TO: Pat Anderson  
FROM: Deanna Higgins  
RE: Changes discussed by phone  
DATE: January 22, 1993

---

I just wanted to confirm all the changes we just discussed regarding the Blytheville account. We will show a copy service charge of \$47.75 in March and a \$17.50 transfer service charge also in March. The net transfer amount to the GOA is \$6303.01. If I do not hear otherwise from you I will assume we are in agreement. Thanks!

6.25  
62.50

10-B

10007

44-3886-1524

February 27, 1993

Reminding NSF problem:

1. There is a \$98.00 return item on July GOA Bank statement (page 57, 920702)  
We need to know which check is NSF.
2. There is a \$200 return item on September GOA Bank statement (Page 8, 920901)  
We need know which check is NSF.
3. There is a \$10 return item on October Suspense Bank statement (Page 6, 921002). We need to know which check is NSF.

Yang

10008

99.04.303.1535

REVISED CASH BALANCES

	GENERAL	PAYROLL
JUNE	961,306.50	NO CHANGE
JULY	1,098,674.19	(84,568.34)
AUGUST	304,624.92	55,827.15
SEPTEMBER	985,887.72	43,047.57
OCTOBER	2,421,352.87	10,565.69
NOVEMBER	2,228,983.54	(12,256.47)

009,001,300,000,000

10009

10-C

CLINTON FOR PRESIDENT  
REVISED CASH BALANCES

GENERAL  
OPERATING

MARCH	(245,829.70)
APRIL	322,810.57
MAY	552,189.73
JUNE	962,133.10
JULY	1,099,500.79
AUGUST	305,451.52
SEPTEMBER	986,714.32
OCTOBER	2,422,179.47
NOVEMBER	2,229,810.14

10010

TO: Pat Anderson  
FROM: Deanna Higgins  
RE: Revised payroll  
DATE: January 11, 1993

-----  
Clinton for President  
Revised Payroll Balances

	Payroll
1/92	\$83,970.27
2/92	89,723.19
3/92	109,866.41
4/92	67,677.58
5/92	83,249.52
6/92	46,227.70
7/92	81,691.47
8/92	58,704.02
9/92	45,924.44
10/92	13,442.56
11/92	8,801.25

Note: The following checks also need to be voided in your system.

#790	\$238.36
#3496	357.48
#3505	357.48
#3518	278.75
#4210	270.40
#5179	1,069.04
#5216	305.36
#5550	578.35

10011

D

0011 0000 1530  
00 04 300 40 00

## MEMORANDUM

TO: Pat Anderson  
 FROM: Deanna Higgins  
 RE: Revised cash balances  
 DATE: January 12, 1993

Clinton for President  
 Revised Cash Balances

	Operating	Payroll	Media	New York	Jonesboro	Blytheville	TOTAL
8/91	45,841.17	18.00					6,841.17
9/91	142,525.42	5,339.30	10.23				147,854.72
10/91	113,149.31	1,117.42	428,888.00				514,265.73
11/91	57,529.34	4,836.25	452,888.00				512,365.60
12/91	755,870.59	22,158.72	1,859,951.25			10.00	1,888,228.67
1/92	236,453.71	83,578.27	1,245,697.50		10.00	318.25	1,565,458.14
2/92	211,925.65	89,723.19	(52,154.30)	10.00	2,382.07	6,388.25	220,135.67
3/92	244,179.78	109,865.41	(20,282.76)	11,621.19	1,703.56	0.00	265,965.52
4/92	324,460.57	67,677.56	(5,382.76)	1,825.31	0.00		387,728.78
5/92	552,639.73	83,249.52	(5,382.76)	569.55			632,635.44
6/92	563,763.10	46,227.78	124,617.24	0.00			1,114,628.04
7/92	1,181,152.79	21,691.47	2,639.52				1,185,481.78
8/92	207,101.52	52,724.82	2,639.52				362,445.85
9/92	958,354.32	45,524.44	2,639.52				1,026,528.28
10/92	2,423,829.47	13,442.55	0.00				2,437,272.03
11/92	2,231,460.14	8,621.25					2,240,281.39

NOTE: Check 6396 in the amount of \$1550.00 in the general operating account needs to be voided in your system also.

10012

MEMORANDUM

TO: Pat Anderson  
FROM: Deanna Higgins  
RE: Revised cash balances  
DATE: January 12, 1993

Clinton for President  
Revised Cash Balances

	Operating	Payroll	Media	New York	Jonesboro	Blytheville	TOTAL
6/91	\$6,241.17	10.00					6,241.17
9/91	142,525.42	5,339.50	10.00				147,854.72
10/91	113,149.31	1,117.42	420,000.00				514,256.73
11/91	57,529.34	4,836.26	452,000.00				312,365.60
12/91	765,070.90	22,150.72	1,055,551.25			50.00	1,858,258.67
1/92	236,453.71	83,970.27	1,245,697.50		10.00	318.25	1,565,458.14
2/92	211,995.65	69,723.19	(90,154.30)	10.00	2,302.07	6,368.25	220,125.67
3/92	244,179.70	109,655.41	(20,322.75)	11,621.19	1,703.56	0.00	255,529.52
4/92	324,450.57	97,677.58	(5,322.76)	1,025.31	0.00		367,758.70
5/92	553,639.73	83,249.52	(5,322.76)	989.95			632,636.44
6/92	963,753.10	46,227.70	124,617.24	0.00			1,114,628.04
7/92	1,101,150.79	21,691.47	2,639.52				1,165,461.78
8/92	307,101.52	52,704.02	2,639.52				362,445.06
9/92	568,354.32	45,924.44	2,639.52				1,035,928.28
10/92	2,423,629.47	13,442.55	0.00				2,437,272.03
11/92	2,221,460.14	6,821.25					2,248,281.39

NOTE: Check 6395 in the amount of \$1650.00 in the general operating account needs to be voided in your system also.

10013

*Draft*

*no cash follows to be  
had that are  
reliable.  
per Barbara  
1/22/93  
(YATES)  
E*

00.04.393.1540

Notes for President  
Local Expenses

Month	Year	Operators	Payroll	Medical	NY	Expenses	Reimburse
Aug	1991	1601117	533930	0	0	0	0
Sept		11314921	1117142	400000	0	0	0
Oct		17553334	1183642	150000	0	0	0
Nov		17610200	2216272	10999125	0	0	31826
Dec	1992	221416371	8357027	131569700	0	0	0
Jan		21025145	8996155	10119437	0	230207	438226
Feb		21615133	11010177	83220216	1162117	0	0
Mar		22198397	6191594	1322270	1021531	0	0
Apr		55126213	82149187	1532270	98925	0	0
May		96122150	17776989	10461724	0	0	0
June		10976477	1219541	203952	0	0	0
July		30359992	5342006	263952	0	0	0
Aug		98426125	11064050	663952	0	0	0
Sept		241715194	815963	0	0	0	0
Oct		222323979	1466354	0	0	0	0
Nov							

10017  
10017  
10017

Clinton for President  
Reconciliation of POC cash balance to Accounting cash balance  
Quarter ende 9/30/92

Cash balance-9/30/92 per POC		137,910.17	—
Add: Deposits in transit			
Operating (cleared 10/1)	7,000.00		
Payroll (cleared 10/1)	9,272.97		
	-----		
		16,272.97	—
Less: Checks in POC October report included in acctg Sept rec			
	#322	577.60	
	#324	750.88	
	#326	1,502.33	
	#328	1,156.56	
	#330	687.79	
	#335	596.32	
	#337	859.57	
	#339	187.37	
		-----	
		6,318.42	
		-----	
Cash balance-9/30/92 per accounting		147,864.72	=====

7-14

10015

F

# Public Office Corporation

911 Second Street, N.E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

February 10, 1993

## MEMORANDUM

For: Laura Shachoy

Re: Detail on the payments you mentioned

The 9200.00 portion of ck # 1353 should be allocated entirely to legal & accounting. (Computer record confirms 8240 for this)

Details & worksheets on 12762 and 6008 are enclosed.

As I mentioned on phone yesterday, here is the way we divide up our invoices:

Computer services such as database management, key operator support and equipment rental are divided 50/50 between legal & accounting and non-exempt.

Processing of contributions is divided 2/3 to legal & accounting and 1/3 to non-exempt.

Expenditure work for FEC compliance is 100% legal & accounting.

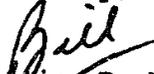
Data reconciliation is 100% legal & accounting. The only time this was broken out was for verifying data for matching submissions. Anything to do with affidavits is 100% legal & accounting.

Listings/reports/mailling labels are attributed 100% to fundraising when this is their purpose as almost always was the case. Same true of magtapes that went to direct mail houses.

Thanku letters & envelopes are non-exempt because they would be sent regardless.

Please let me know if you need additional work sheets, etc.

Sincerely,

  
William R. Anderson

encls.

10016

G

**PUBLIC  
OFFICE  
CORPORATION**

DATABASE SERVICES  
911 SECOND STREET, N.E.  
WASHINGTON, D.C. 20002  
202-675-4900

FAX Number: 202/675-4916

PLEASE DELIVER THE FOLLOWING 2 PAGE(S)  
(including transmittal sheet)

TO: NAME Keeley Ardman  
COMPANY \_\_\_\_\_  
FAX [REDACTED]  
DOCUMENT DESCRIPTION \_\_\_\_\_

FROM: Yang Chang (P.O.C.)

DATE: 1/4/93 TIME: 1:00 PM

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10017

H

Keeley, these are the items where our two systems differ. We stand ready to immediately make changes as required. I will be out of pocket for 2-3 hours. I will call you 3-4 p.m. your time. My plan is that after we make these changes, POC run a fresh set of reports and ship them to you guys; if we get answers to these questions quickly enough, we'll do that today; if not, we'll get you a fresh set tomorrow. As regards POC \$ - Bill got a check today - we are fine as of now. Thanks, Pat

PAYROLL ACCOUNT:

- (1) item on POC outstanding checks listing, but not in Little Rock's system:

3353	Goodin, David S.	\$330.12	920615
------	------------------	----------	--------

- (2) items on Little Rock's outstanding checks listing, but appear as VOID's on POC's system:

4159	\$1,317.32
4290	194.53
4656	282.55
4944	282.55

- (3) items that should be double checked:

--regarding payroll ck# 003925, per instructions on FAX about 3 weeks ago, POC was asked to change this amount from \$225.06 to \$227.30; this check, however, cleared the July 92 statement in the amount of \$225.06; which amount should it be? we have presumed that the bank clear amount is the "correct" amount where pennies were concerned -- perhaps there is some confusion about the check #?

GENERAL OPERATING ACCOUNT:

- (4) items on POC outstanding checks listing, but not in Little Rock's system:

7168	U.S. West	\$505.61	920304
13697	Saltman, Michael A.	\$1000.00	921002

- (5) items on Little Rock's outstanding checks listing, but appear as VOID's or already cleared per POC's system:

Ck#	AMT	POC STATUS	COMMENT
7048	533.61	VOID	
7771	34.76	MAR92	cleared on March bank statement
7893	258.23	Apr92	cleared on APRIL with amt of \$1243.63 (either bank statement is wrong or the wrong ck# is on the Little Rock outstanding check listing is wrong)
9955	25.00	VOID	POC presumes to be VOID, see ck# 13719.
11685	1,000.00	VOID	
13415	251.47	VOID	
13904	200.00	VOID	
13967	2,000.00	VOID	
13977	21.43	VOID	
13985	50.00	VOID	
14067	5.00	VOID	
14074	7.50	VOID	
14093	1,833.35	VOID	
14099	0.00	VOID	outstanding amt is 0.00 -probably VOID

10018

Tlen,

In regards to Item (1) in the payroll account  
check # 5353 in the amount of \$330.12 should  
be void.

Item (3) the check # in question should be  
3923 rather than 3925. It should be  
changed from \$277.30 to \$227.30.

Item (4) in general operating - check 7168 should  
be void, check 13697 cleared w/ the 10/31 stmt.  
The bank made a coding error & this check showed  
up as an overdraft charge.

All items not mentioned above will be changed  
in our system. If you have any questions  
about the changes that need to be made,  
please give me a call.

Thanks,  
Deanna

10019

I

GENERAL OPERATING AS OF 11/30/92 - SECOND REVISION

Less: outstanding checks

1225	1,000.00
1316	500.00
5121	230.00
5139	100.00
5145	20.00
5279	200.00
5298	89.75
5351	1,500.00
5441	125.00
5452	16.00
5808	119.00
5814	2,000.00
5890	147.70
6396	1,650.00
6801	1,000.00
6860	365.73
6870	53.72
6887	500.00
7285	5.20
7429	107.05
7671	318.00
7865	2,250.00
7923	101.90
7946	300.00
7951	10.00
8182	20.00
8431	1,200.00
8432	200.00
8434	1,400.00
8441	900.00
8555	45.00
8556	250.00
8630	200.00
9412	238.14
9912	435.00
10057	250.00
10060	61.44
10125	35.30
10580	98.00
10812	95.61
10980	4,063.00
11090	22.23
11101	157.75
11192	644.55
11248	38.50
11561	300.00
11587	1,319.00
11618	419.28
11810	27.90
11833	156.60
11911	197.29
12035	157.09
12071	34.00

10020 *sum*

J

451 203 40 66

DATE: January 22, 1993

TO: Pat Anderson  
Public Office Corporation

FROM: Deborah Lawrence  
Clinton Campaign

RE: Disbursements report requested 1/22/93

-----  
This to confirm our request of 1/22/93 for a complete disbursements listing for all accounts from inception through present. Please include all disbursements including wires, transfers, service charges, deposit corrections and checks, complete with all changes requested by our staff through 1/21/93. We will need these reports sorted by check date and will need a month by month subtotal with a grand total for each account. You have agreed to deliver this report via Federal Express with Saturday delivery on 1/24/93 to:

Clinton Campaign  
124 W. Capitol, Suite 1150  
Little Rock, AR 72201

1/23/93

*Deborah Lawrence*

This is request from Little Rock Accounting that shows as late as Jan 22 1993 they were still in process of getting their records correct and in agreement with POC's records of THEIR checks that THEY had written!

10021

K

99-04-393-1548

**PUBLIC  
OFFICE  
CORPORATION**

DATABASE SERVICES  
911 SECOND STREET, N.E.  
WASHINGTON, D.C. 20002  
202-675-4900

FAX Number: 202/675-4911

PLEASE DELIVER THE FOLLOWING 5 PAGE(S)  
(including transmittal sheet)

TO: NAME Deborah Lawrence

COMPANY Clinton AR HQ

FAX [REDACTED]

DOCUMENT DESCRIPTION \_\_\_\_\_

FROM: Pat Anderson

DATE: 1/23/92

TIME: 11:55AM

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

10022

L

6451 393 1549

6 7 8 9 10 11 12 13

10987162

NSF TOTAL XFER Media Payroll

-0-	(1632500)	509354662				
		50688	10/1		929297	CK# 165
			10/15		1031290	CK# 208
			10/31	12/1	1112282	CK# 1074
		575165	11/15		4166274	CK# 1175
			11/29		4867505	CK# 1201
			12/16		695825	XFER
					19058473	- Payroll

Oct 400000.00  
 Nov 500000.00  
 Dec 650000.00

1100000.00 - Miller

WIRES - NONE

Transfer to Payroll

Media DAS COA Payroll Media

Oct  
Nov  
Dec

4820  
1950

875

6570

875

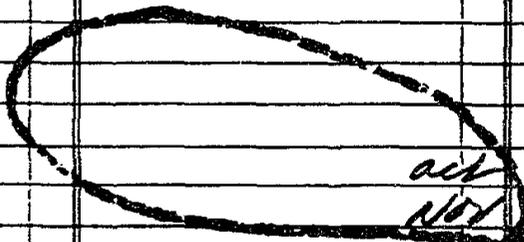
10033

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39

	Oct	Oct-Nov	Nov	Nov-Jan	Dec
Contributions	1621100.50	2359500	954064.50	-0-	2103111.60
Offsets			5138		45550
In-kind	11478		123203		37222
<b>Payroll Payables</b>					
	Oct	Nov	Dec		
	3197602	9081884	4800590		
			1780070		
	X	Y	Z	<b>Total</b>	
act	12082122	15962719	-0-	28044844	
NOV		35371082		35371083	
Dec		57083684	9590799	66674483	
				130090407	
				(12104648)	cks to
				117985759	X, Y, Z
	Oct	Nov	Dec		
NSF	767500	309500	967500	1032500	
Misc				527500	
Refund	45000	1303500		3003500	

99-044-253-353

305)



M

99.04.343.1552

CODE: 3QTR1991

TITLE: Third Quarter 1991

	GOA	PAYROLL	MEDIA	DRAFT	INKING	SWEET	MISC	TOTAL
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions								
Aug	10,126.50	0.00	0.00	0.00	0.00	0.00	0.00	10,126.50
Sep	191,193.00	0.00	0.00	0.00	0.00	0.00	0.00	191,193.00
Inkind								
Sep	0.00	0.00	334.03	0.00	0.00	0.00	0.00	334.03
Subtotal	201,319.50	0.00	334.03	0.00	0.00	0.00	0.00	201,653.53
Intersect Xfer	0.00	7,093.72	0.00	0.00	0.00	0.00	0.00	7,093.72
Total Receipts	201,319.50	7,093.72	334.03	0.00	0.00	0.00	0.00	208,747.25
Operating Exp								
Aug	4,085.33	0.00	0.00	0.00	0.00	0.00	0.00	4,085.33
Sep	47,615.03	4,708.97	0.00	0.00	334.03	0.00	0.00	52,658.03
Subtotal	51,700.36	4,708.97	0.00	0.00	334.03	0.00	0.00	56,743.36
Intersect Xfer	7,093.72	0.00	0.00	0.00	0.00	0.00	0.00	7,093.72
Total Expende	58,794.08	4,708.97	334.03	0.00	0.00	0.00	0.00	63,837.08
Ending Balance	142,525.42	2,384.75	0.00	0.00	0.00	0.00	0.00	144,910.17

Deborah - 1/23/93

figures  
 ok - out (POC)  
 said was

**PUBLIC  
OFFICE  
CORPORATION**

DATABASE SERVICES  
911 SECOND STREET, N.E.  
WASHINGTON, D.C. 20002  
202-675-4900

FAX Number: 202/675-4911

PLEASE DELIVER THE FOLLOWING 2 PAGE(S)  
(including transmittal sheet)

TO: NAME Deborah Lawrence  
COMPANY Clinton AR HQ  
FAX [REDACTED]  
DOCUMENT DESCRIPTION \_\_\_\_\_

FROM: Pat Anderson

DATE: 1/25/93 TIME: 11:20AM

COMMENTS: please review the spread for January  
1992. If having questions, call back

10026

N

2551 393 1553

25-Jan-93

Bill Clinton for President

TITLE: January 1992

CODE: JAN92

	GOA	PAYROLL	MEDIA	DRAFT	INKIND	SWEEP	MISC	TOTAL
Beginning Balance	766,070.90	22,168.72	1,101,190.21	0.00	0.00	0.00	0.00	1,869,429.8
Contributions	1,595,489.66	0.00	0.00	0.00	6,921.25	0.00	0.00	1,602,410.9
Offsets	12,245.42	0.00	0.00	0.00	0.00	0.00	0.00	12,245.4
Matching Funds	579,364.34	0.00	5,002.52	0.00	0.00	0.00	0.00	579,364.3
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.5
Subtotal	2,187,099.42	0.00	5,002.52	0.00	6,921.25	0.00	0.00	2,199,023.1
Interest Xfer	0.00	147,749.71	1,126,155.22	38,000.28	0.00	0.00	0.00	1,311,905.2
Total Receipts	2,187,099.42	147,749.71	1,131,157.74	38,000.28	6,921.25	0.00	0.00	3,510,928.4
Operating Expends	1,390,720.36	253,888.00	980,448.57	38,000.28	6,921.25	0.00	0.00	2,669,978.4
Refunds	7,584.00	0.00	0.00	0.00	0.00	0.00	0.00	7,584.0
Subtotal	1,398,304.36	253,888.00	980,448.57	38,000.28	6,921.25	0.00	0.00	2,677,562.4
Interest Xfer	1,311,905.21	0.00	0.00	0.00	0.00	0.00	0.00	1,311,905.2
Total Expends	2,710,209.57	253,888.00	980,448.57	38,000.28	6,921.25	0.00	0.00	3,989,467.1
Ending Balance	242,860.75	-83,969.57	1,251,899.38	0.00	0.00	0.00	0.00	1,410,690.5

10027

4957 262 40 56

*Expanded  
Budgeting  
Book 50  
1/25/93*

York:

643,813.85	State Overhead (8090-8130 & 8230)
64,381.39	10% of CI
579,432.46	Net Allocable Overhead (C1 - C2)
9,763.38	Spec. Tele. Programs (8140)
63,742.50	Polling Expenses (8150)
474,492.02	Media Time & Space (8160)
67,479.36	Direct Mail Exp Within 28 days (8160)
1,194,909.72	Total Allocable Expenses (C3+C4+C5+C6+C7)
0.00	50% Fundraising Exemption (C8+50%)
19,530.57	Direct Mail Expense More Than 28 Days (8170)
1,194,909.72	Total Fundraising Exemption (C8+C10)
1,278,821.68	Net Allocable State Expense (C8-C9)
	Total State Disbursement (C2+C8+C10)

for/ta:

414,662.38	State Overhead (8090-8130 & 8230)
41,466.24	10% of CI
373,196.14	Net Allocable Overhead (C1 - C2)
24,139.20	Spec. Tele. Programs (8140)
42,412.45	Polling Expenses (8150)
765,548.24	Media Time & Space (8160)
84,214.43	Direct Mail Exp Within 28 days (8160)
1,289,510.46	Total Allocable Expenses (C3+C4+C5+C6+C7)
0.00	50% Fundraising Exemption (C8+50%)
4,363.62	Direct Mail Expense More Than 28 Days (8170)
4,363.62	Total Fundraising Exemption (C8+C10)
1,289,510.46	Net Allocable State Expense (C8-C9)
1,335,340.32	Total State Disbursement (C2+C8+C10)

Jersey:

82,408.41	State Overhead (8090-8130 & 8230)
8,240.64	10% of CI
74,167.77	Net Allocable Overhead (C1 - C2)
22,341.00	Spec. Tele. Programs (8140)
205,782.11	Polling Expenses (8150)
15,731.70	Media Time & Space (8160)
316,733.66	Direct Mail Exp Within 28 days (8160)
0.00	Total Allocable Expenses (C3+C4+C5+C6+C7)
3,523.72	50% Fundraising Exemption (C8+50%)
3,523.72	Direct Mail Expense More Than 28 Days (8170)
316,733.66	Total Fundraising Exemption (C8+C10)
328,498.22	Net Allocable State Expense (C8-C9)
	Total State Disbursement (C2+C8+C10)



National:

C2	2,523,231.05	Overhead (8090-8131)
C3	6,593,590.35	Salary Expense (8010-8030, 8300-8401)
C4	9,116,731.40	Total Salary & Overhead (C2+C3)
C5	10%	Exempt Computation - 10%
C6	911,673.14	Salary & Overhead Compliance Exemption (C5*C4)
C7	8,205,058.26	Net Salary & Overhead (C4 - C6)
C8	10,714,803.42	Other Operating Expenditures (8040, 8060-8080, 8140-8220 & 8280)
C9	19,831,534.82	Gross Operating Disbursement (C4 + C8)
C10	16,918,861.60	Total Operating for Salary & Other (C7 + C8)
C11	7,046,471.06	Line 25 (State F/R & 20% of Tot Operating) (Calc C10 * 20%)
C12	15,135,889.34	Line 23 (Operating Expenses) (C10-C11)
C13	1,933,802.91	Mon Salary & Non Overhead Legal & Accounting Expenses (8240)
C14	168,899.33	Line 26 (Total Exempt Legal and Accounting (C6 + C13))
C15	0.00	Line 28 (Contribution Refunds (8050-8270))
C16	24,265,162.64	Line 29 Other Disbursements (8050, 8290)
C17		Total Disbursements (C11+C12+C14+C15+C16)

10029 *per*

10029

POC summary of Clinton for President Primary Expenditures:

2/3/93  
Dura

VIEW #1 PROVIDED BY "GIANT" SCHEDULE "B" REPORT:

View #1 gross expend	\$36,255,572	(everything spent)
less offsets	<3,243,782>	(refunds & overpayments)
less refunds of contribs	<168,909>	(compliance & overlimit \$)
less legal and compli exempt	<1,935,757>	(specific + 10% exempt)
	<u>\$30,907,124</u>	EXPENDS TOWARD LIMIT :

VIEW #2 PROVIDED BY COST CENTER REPORT:

National total	\$24,283,309	(non-State cost centers)
State total	9,748,072	(state cost centers)
less state FR figure	<714,997>	(already in national FR total)
less state 10% exemp)	<311,357>	(already in national L&C total)
	<u>33,005,026</u>	
	<168,909>	refunds of contribs
	<1,935,757>	legal/comply + 10%
	<u>30,900,360</u>	EXPENDS TOWARD LIMIT

Note: the cost center report applies offsets against the original cost center automatically.

NOTE: These figures were taken from reports that were computed on different days (albeit recent); POC is reconciling the final figures so that each "view" provides the exact same, to the penny, figures.

We will provide to LR and Lyn U. 3rd & 4th quarter 1991, amended FEC reports with complete backup by Friday, February 5.

Please call with any questions 202/675-4900 or 703/406-0209.

II  
P

10030

99.04.393.1657



*[Handwritten scribble]*

CLINTON/GORE '92

P.O. BOX 2741

LITTLE ROCK, AR 72203

TO: PAT

COMPANY NAME: DOC

DEPARTMENT: \_\_\_\_\_

FAX NO. [REDACTED] PHONE NO.: \_\_\_\_\_

FROM: Deborah Lawrence

COMPANY NAME: CLINTON/GORE '92

DEPARTMENT: \_\_\_\_\_

FAX NO.: [REDACTED] PHONE NO. [REDACTED]

NO. OF PAGES INCLUDING COVER: 2

MESSAGE: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PLEASE CONFIRM: YES( ) NO( )

10031

CONFIDENTIALITY NOTICE: The documents accompanying this telecopy transmission contain confidential and privileged information belonging to the sender. The information is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this telecopied information is strictly prohibited. If you have received this telecopy in error, please immediately notify us by telephone to arrange for its return.

*Q*

00-04-243-1558

*Checks, wires  
& Drafts (less  
timing) match  
to the figures I  
was able to get from  
your detail.*

Clinton for President-Disbursements  
Reconciliation of POC disbursements to Bank Reconciliations

Period	Account	POC	Bank Rec	Difference
March 1992	Operating	4,502,163.22	1,816,226.38	(2,685,936.92)
	Wires		847,243.97	
	Drafts		448,015.89	
	Inter Xfer	(43,724.74)		
	Deposit Corr	(3,638.00)		3,638.00
	Retd Chks	(21,452.50)		21,452.50
	Bank Error	(4,262.08)		4,262.08
	Wire Corr	(18,000.00)		18,000.00
	Inter Xfer	(1,095,265.21)		1,095,265.21 *Transfer t
	Inter Xfer	(214,835.53)		214,835.53 *Transfer t
	Timing cks 5776		4,488.00	4,488.00
	ck 5448		1,000.00	1,000.00
	<b>Total Operating</b>	<b>3,108,973.16</b>	<b>3,108,974.16</b>	<b>1.00</b>
	Payroll	237,866.24	214,499.84	(23,367.20)
	Reversals		(15,481.53)	(15,481.53)
	Timing Cks 1764-68		1,199.95	1,199.95
	ck 1770		389.62	389.62
	Cks 2314-15		1,297.92	1,297.92
	Wire trans		961.24	961.24
	Inter Xfer	(35,000.00)		35,000.00
	<b>Total Payroll</b>	<b>202,866.24</b>	<b>202,866.24</b>	<b>0.00</b>
	Media	2,170,073.59	2,116,052.84	(54,020.75)
	Timing		54,020.75	54,020.75
	Inter Xfer	(35,000.00)	(35,000.00)	0.00
	<b>Total Media</b>	<b>2,135,073.59</b>	<b>2,135,073.59</b>	<b>0.00</b>
	In-Kind	5,079.84	5,079.84	0.00
	Blytheville	47.75	47.75	0.00
	Jonesboro	3,259.89	3,259.89	0.00
	New York	8,378.61	8,378.61	0.00
	<b>TOTAL MARCH 1992</b>	<b>5,463,678.47</b>	<b>5,463,579.47</b>	<b>1.00</b>
	per spreadsheet	5,423,248.98		(40,429.49)

*This includes  
drafts -  
2,668,957.27  
2,628,511.37  
40,446.00*

*448,015.89 over Drafts*

*we are  
out 16.51  
we also*

10032

*This is 40,446.00  
(16.51)  
40,439.49*

# Public Office Corporation

911 Second Street, N E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

March 2, 1993

(Shachoy)

Laura -

The enclosed summarizes all of the invoices submitted to date. They include all work done thru the first half of February 93 and all expenses thru January 93.

There are two sections:

- 1) work done and expenses thru July 17, 1992.
- 2) the same from July 17, 1992

As to the second section, you will note that I did not start allocating as 100% exempt legal/accounting until just after the November election. This is because there was a great deal of catch up work prior to the election - such things as thanku letters, etc. HOWEVER, this can be amended if desired. Please advise.

We have received payment for all of this work and expenses except:

Services last half January 93	\$ 12728.61
Expenses - Dec 92 & Jan 93	1170.04

I will soon be billing for services the last half of February and for February expenses.

We have backup details on all of the allocations between exempt and non exempt.

We will be glad to provide anything else; just let us know.

Best regards,

Bill

10033 *pan*

R

Re: # 12762 of which 98,375.27 allocated to legal + compliance.

This was part of a bank wire in amount of \$137,689.63 which breaks down as follows:

<u>Our Inv date</u>	<u>Amt</u>	<u>Allocated Legal + Compl.</u>	<u>Non-Client</u>	<u>Grandtotaling</u>
05/30/92	12461.00	12461.00	—	—
06/17	7113.53*	—	7113.53	—
06/19	3337.52	2404.58	407.50	525.44
06/29	2818.45	2202.20	268.75	347.50
07/01	17215.50	17215.50	—	—
07/06	39957.88	27167.67	10293.33	1996.88
07/23	2441.47	1644.97	247.25	549.25
08/13	2549.61	1677.61	316.75	535.25
08/18	<u>49794.67</u>	<u>33601.74</u>	<u>15088.37</u>	<u>1104.56</u>
Totals	137689.63	98375.27	34235.48	5076.88

\* This was a partial payment.

Details on the above (our work sheets) will follow, as well as what we find re the books for 13077.14.

10034

Rushing to deduct

- Bills

S

504/

Have figured out the 13077.14  
& will call her.

Inv for 28077.14

Recd 15000.00 via wire

" 13077.14 via wire

99.04.393.1562

Hello! Shannon, **TAPNER**

Sorry to bother you again. The following listing is our final questions group. Please help you to get them done. Thank You!

ABOUT REFUND

CHECK #	QUESTION ABOUT
1. 14268	\$75 on checkcopy, but only \$50 contributions by Ms. Pamela White. One is 921021-009, another is 921117-001.
2. 14347	\$25 on checkcopy, but only \$20 contribution by Mr. Bruce Stolbach on 920810_133-05.
3. 14366	\$50 on checkcopy, and no money left in the record of Mr. Stanton A. Cook. He had another \$50 refund check (check# 14515), which wrote on 930129.
4. 14474	\$50 on checkcopy, but can't find Ms. Susan I. Jove (or Ms. Susan I. Jover) in system.
5. 14485	\$20 on checkcopy, and no money left in the record of Mr. James M. Whitlock. He had another \$20 refund (check# 13992), which wrote on 921028.
6. 14525	NSF on 920817, no redeposit information. So no money left. (Ms. Eloise C. Bader)
7. 14682	NSF on 921202-001-36, no redeposit information. So no money left. (Mr. David N. Young)

ABOUT NSF

1. There is a \$10 return item on October Suspense Bank statement (Page 6, 921002). We need to know which check is NSF.

Yang  
 March 6, 1993  
**Poc Staff**

10035 *pu*

**T**

99 "44" 553 "4563

KEYFILE NAME: GIANT\_ITEMBP.KEY  
09-Mar-93

REPORT TITLE: GIANT BP BY MONTH

Break: 9108	4,085.33	(9)
Break: 9109	52,658.03	(62)
Break: 9110	282,911.32	(204)
Break: 9111	355,423.91	(260)
Break: 9112	718,149.22	(375)
Break: 9201	2,677,744.20	(1383)
Break: 9202	4,738,164.63	(3362)
Break: 9203	5,423,084.81	(5636)
Break: 9204	3,398,302.72	(4211)
Break: 9205	3,909,421.62	(3396)
Break: 9206	3,092,866.84	(3426)
Break: 9207	4,904,662.34	(3553)
Break: 9208	4,630,685.59	(815)
Break: 9209	1,225,956.47	(788)
Break: 9210	545,131.54	(423)
Break: 9211	162,080.76	(178)
Break: 9212	128,016.38	(163)

Grand Total: 36,249,345.71 (28244)

*34,836,117.90 = 1992*

10036

*u*

KEYFILE NAME: JUL92\_QBP.KEY  
23-Mar-93

REPORT TITLE: JULY 92 Quick BP

-----  
Break: 1            2,826.86    ✓  
-----

Break: 2            240.50    ✓  
-----

Break: C            446,089.67    ✓  
-----

Break: I            1,133.64    ✓  
-----

Break: M            110,000.00    ✓  
-----

Break: S            7,984.01    ✓  
-----

Break: V            194,153.43    ✓  
-----

Break: W            421,017.80    }  
-----

Break: Z            3,721,216.43    ✓  
-----

Grand Total: 4,904,662.34    (3553)

10037 per

✓

KEYFILE NAME: NSF.KEY  
27-Mar-93

REPORT TITLE:

Break: 911001-911231	-16,325.00	✓	(39)
Break: 920101-920131	-8,780.00	✓	(26)
Break: 920201-920231	-17,114.50	✓	(51)
Break: 920301-920331	-21,452.50	✓	(57)
Break: 920401-920431	-23,957.50	✓	(66)
Break: 920501-920531	-17,195.00	✓	(55)
Break: 920601-920631	-29,653.00	✓	(77)
Break: 920701-920731	-19,858.00		(128)
Break: 920801-920831	-9,942.00		(116)
Break: 920901-920931	-667.95		(11)
Break: 921001-921031	-805.00		(10)
Break: 921101-921131	-340.00		(11)
Break: 921201-921231	-1,000.00		(1)

Grand Total: -167,090.45 (648)

10038

W



3/ 73

Prepared by	Initials	Date
Approved by		

June 1992

RECONCILIATION OF IN-KIND CONTRIBUTIONS  
 Original Filing IS. AMENDMENT

LINE NO.	IN-KIND CONTRIBUTION	1	2	3	4	5	6
	In-kind reported - original filing						
1	Adler Howard	258	04				
2	Ballise Bill	250	-				
3	Carlin Diana	200	-				
4	Christina Mary M.	14	37				
5	DNR	132	14				
6	Hobush Robert L.	471	60				
7	Hannahan Curtis B.	250	-				
8	Keele Jim	100	-				
9	KEOT BRUCE N	299	22				
10	King Irene	77	22				
11	Larson Reid, Keis	66	-				
12	Lopez Jr, Jorge	547	67				
13	McLay Barry	1000	-				
14	Metelsky BARBARA A.	143	28				
15	Mills, Don	750	-				
16	Mullally, Kevin P.	250	-				
17	Opponen, Harry G.	250	-				
18	Paul Simon for Senate	249	25				
19	Peterson, Winston	128	76				
20	Rucker Edward G.	145	-				
21	Rucker Edward B.	193	72				
22	Waska, James	142	50				
23	Williams, John E.	250	-				
24	Williams, John E.	50	-				
25		106	28				
26							
27							
28							
29	In-kind contributions originally reported in June, but not reported						
30	for previous month:						
31							
32	Adler Howard	258	04				(Reported on May Amendment)
33	Carlin Diana	200	-				(Reported on March Amendment)
34	Christina Mary M.	14	37				(Reported on May Amendment)
35	Hobush Robert L.	471	60				(Reported on March Amendment)
36	Hannahan Curtis B.	250	-				(Reported on May Amendment)
37	Keele Jim	100	-				(Reported on March Amendment)
38	King Irene	77	22				(Reported on May Amendment)
39	Larson Reid, Keis	66	-				(Reported on March Amendment)
	Metelsky, Barbara A.	143	28				(Reported on May Amendment)
	Mills, Don	750	-				(Reported on May Amendment)
	Mullally, Kevin P.	250	-				(Reported on May Amendment)
	Paul Simon for Senate	249	25				(Reported on April Amendment)
	Peterson, Winston	128	76				(Reported on May Amendment)
	Williams, John E.	250	-				(Reported on May Amendment)
		50	-				
		350	62				

10040  
1004

4-5-43

Prepared By	Initials	Date
Approved By		

JUNE, 1992  
 RECONCILIATION OF SCHEDULE B  
 ORIGINAL FILING VS. AMENDMENT

1	2	3	4	5
SCHEDULE B - ORIGINAL FILING		3,112,590 <sup>36</sup>		1
LESS: EXPENDITURES REPORTED ORIGINALLY NOW CHANGED OR VOIDED (See attached)		< 18,925 <sup>28</sup>		2
Plus: Expenditures changed from ORIGINAL REPORT (See attached)		1,554 <sup>02</sup>		3
Plus: Bank Service charges NOT REPORTED originally		803 <sup>22</sup>		4
Less: Difference in in-kind contributions		< 3,155 <sup>20</sup>		5
		<u>3,092,866<sup>57</sup></u>		6
SCHEDULE B - AMENDED REPORT		3,092,866 <sup>57</sup>		7
Difference:		0		8

10041

10.  
X-2

4-8-93

Purpose:	Initial	Date
Approved BY:		

JUNE 1992  
 RECONCILIATION OF PRIMARY REPORT  
 Original Filing vs. Amendment

EXPENSES ON ORIGINAL REPORT NOT ON AMENDMENT				
DECONSENY, ARTHUR	375	-		
DECONSENY, ARTHUR	375	-		
ENRIGHT, PATRICIA	204	21		
GOODWIN, STEPHEN	330	12		
GREAT AMERICAN MEDIA	1000			
HOLTZ, DWIGHT	305	27		
KAMM, SIMON P	243	01		
KATE, DAVID H	581	90	(diffs from amendment)	
MORRIS, DEANNA	227	30	(diffs from amendment)	
NY UNIV. LAW SCHOOL	546	-		
O'CONNOR, JENNIFER	405	23	(diffs from amendment)	
OZBS, NANCY	361	69		
ROSENBERG, SIMON	257	24		
ROTHWAX, JULIA	287	91		
ROTHWAX, JULIA	287	91		
ROTHWAX, JULIA	287	91		
SARNI, HEATHER	72	35		
SARNI, HEATHER	72	35		
SCHWARTZ, MITCHELL	473	60		
SCHWARTZ, MITCHELL	282	53		
WARREN, LISA	194	53		
WALSH, REDMOND	1379	25		
WEINSTEIN, JR., PAUL	192	03		
ZELDER, NATALIE	253	71		
ZELDER, NATALIE	357	48		
ZELDER, NATALIE	357	48		
ZELDER, NATALIE	273	71		
Williams, Loren	25	-		
	1891	25	28	
EXPENSES ON AMENDED REPORT NOT ON ORIGINAL				
KATZ, DAVID H.	381		(diffs from original)	
MORRIS, DEANNA	227	30	(diffs from original)	
O'CONNOR, JENNIFER	405	23	(diffs from original)	
TERRACE	540	-		
	1553	03		
BANK SERVICE CHARGES NOT REPORTED ORIGINALLY -				
JUNE 1992 BANK SC	750	09		
JUNE 1992 BANK SC (NY DEPT)	46	13		
	803	22		

10042



4-13-92

Prepared By	Initials	Date
Approved By		

July 1992  
 On original filing  
 now voided on different

page 1

WILSON JONES COMPANY      5704 DUFF ST. CHICAGO      DAN W. S.A.

1	SCHWARTZ MITCHELL	282	55
2	SCHWARTZ MITCHELL	282	52
3	SCHWARTZ MITCHELL	282	55
4	SIGN MASTER INC.	5000	-
5	SMITH MATTHEW	232	03
6	SUTTON DANA	305	54
7	WAGER LISA N.	184	53
8	WEINSTEIN PAUL	192	03
9		6220353	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			

10044 300 1572

10044

7-13-92

Author	Date
Prepared By	KJ
Approved By	

RECONCILIATION OF SCHEDULE B  
 ORIGINAL FILING VS AMENDMENT  
 July 1992

© WILSON JONES COMPANY

87104 8499 87104 8088

MADE IN U.S.A.

1	2	3	4
1	SCHEDULE B: ORIGINAL FILING		4964659 <sup>89</sup>
2			
3	Less: checks voided since original		
4	filing or appearing as		
5	different on amendment (see attached)		< 68203 <sup>82</sup>
6			
7	Add: checks appearing as		
8	different on amendment (see attached)		7809 <sup>94</sup>
9			
10			
11	Add: Bank service charges not		
12	reported originally (see attached)		3067 <sup>36</sup>
13			
14	Less: Difference in in-kind		
15	contributions reported (see attached)		< 2689 <sup>89</sup>
16			4904662 <sup>84</sup>
17			
18	Amended Schedule B		4904662 <sup>89</sup>
19			
20			
21			
22	Difference:		911 <sup>10</sup>
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			

10045

10-42

4-9-43

Prepared by	Initials	Date
Approved By		

July, 1942  
 In-kind Contributions Reconciliation  
 Treasury Report

© WILSON JONES COMPANY      MADE IN U.S.A.

1	2	3	4
In-kind Contributions reported on original files			
Bugley, Samuel Lee	50 -		
Driedman, Harold	365 <sup>80</sup>		
Moravitz, Cynthia R.	1000 -		
Moravitz, Jim	1000 -		
Shea, Lorraine R.	598 <sup>24</sup>		
Wechtberger, Elyse	57 <sup>30</sup>		
Kerry for President	867 <sup>84</sup>		
	<u>3833<sup>18</sup></u>		
In-kind contributions originally reported in July but for earlier periods:			
Bugley, Samuel Lee	50 -	(Reported on June amendment)	
Moravitz, Cynthia	1000 -	(Reported on June amendment)	
Moravitz, Jim	1000 -	(Reported on June amendment)	
Shea, Lorraine R.	598 <sup>24</sup>	(Reported with June amendment)	
Wechtberger, E	57 <sup>30</sup>	(Reported on June amendment)	
	<u>2659<sup>54</sup></u>		
<u>RECONCILIATION:</u>			
In-kind Reported original files		3833 <sup>18</sup>	
Less: In-kind originally reported July but for earlier periods		<u>2659<sup>54</sup></u>	
		<u>1173<sup>64</sup></u>	
In-kind reported on amendment (see attached)		<u>1173<sup>64</sup></u>	

10046

4-13-93

Prepared By	Initials	Date
Approved By		

July, 1992

on account: not on original

WILSON JONES COMPANY

STATIONERY DEPARTMENT

MADE IN U.S.A.

1	Boars Air	241.37	
2	Boeing, Tim	415.80	(DIFFERS ON ORIGINAL)
3	Cavender, Cathleen	125.86	
4	CITIBANK USA	200.00	
5	Columbus TV	40.00	
6	Elcock, Jim	175.80	(DIFFERS ON ORIGINAL)
7	Evans, Mary E	284.00	(DIFFERS ON ORIGINAL)
8	Gil Group	50.00	(N/A)
9	Helmley Middletown Hotel	95.00	
10	Hollingsworth, ADA	197.94	
11	Hopper, Kimberly S.	235.64	
12	Kauffman, Paul	493.80	(DIFFERS ON ORIGINAL)
13	Mieszke, Marilyn	100.00	
14	Opentheimer, Julie A	213.60	(DIFFERS ON ORIGINAL)
15	Pappas, Peter	1299.80	(DIFFERS ON ORIGINAL)
16	Robbins, PASTY	200.00	
17	Rosenberg, Simon	1087.71	(DIFFERS ON ORIGINAL)
18	Rushing, Glenn E.	756.54	
19	Sheehan Associates	1232.29	
20		7809.94	
21			
22			
23			
24			
25			
26			
27			
28	Bank Service charges not reflected on original files -		
29			
30	① July, 1992 Bank SL	2526.84	
31	② July, 1992 Bank SL	240.52	
32		3067.36	
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			

393 3575

10047

10  
4.3

4-19-93

Pat -

Attached is my attempt at reconciliation  
for August, 1992 of the original schedule B to  
line 30 -

As you can see, I can get to your number -  
However, I don't know where the NSF's and the  
54." chg. in suspense has gone between the  
old grid and the new spreadsheet — are NSF's  
treated here as disbursements?

Can you help me clarify?

Thanks!

Julia

p.s - We need to take care of June and July  
first -

Also, can you send me a new set of spreadsheets?

Thanks!

10048

10-Z

August 1992

157  
 352  
 357

	1	2	3	4	5
August 1992	General	Payroll	Media	Suppse	In Kind
Beginning Balance	1,060,759.91	(1,156,243.91)	(1,686.52)	-0-	-0-
match funds	1,431,599.40	-0-	-0-	-0-	-0-
contributions	2,254,520.75			4,021,411.48	2630.85
offsets	365,690.58				
subtotal	4,051,810.70	-0-	-0-	4,021,411.48	2630.85
Interacct Transfer	-0-	1,970,000.00		-0-	-0-
Total Receipts	4,051,810.70	1,970,000.00	-0-	4,021,411.48	2630.85
Operating Expenses	4,632,422.53	54,578.70	-0-	(5411)	2630.85
with transfer to GLACU	-0-	300,000.00			
HSF	623,655.50				
	436,750.00			11,150.00	
subtotal	4,900,175.53	57,578.70	-0-	11,691.11	2630.85
Interacct Transfers	1,970,000.00	-0-		-0-	-0-
Total Expenditures	4,900,175.53	57,578.70	-0-	11,691.11	2630.85
Ending CASH	2,123,950.08	2,379,691.00	(1,686.52)	4,009,723.37	-0-

August

7	5	9	10	11	12	13
254	Total					
58937	945038137					
-0-	143159045					
	265929308					
	36569055					
-0-	445658303					
	1073100					
-0-	465258262					
-0-	469370612					
	300000					
	623650					
	548250					
-0-	496455419 ✓	total disbursements				
-0-	19700000					
-0-	496155419					
58937	63706725					10050

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40

21



06-Mar-93

Bill Clinton for President

TITLE: August 1992

CODE: Aug92

	GOA	PAYROLL	MEDIA	DRAFT	INKIND	SWEEP	SUSPENSE	TOTAL
Operating Expends	4,570,578.93	55,979.81	0.00	0.00	0.00	0.00	0.00	4,626,558.74
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charge	3,934.57	0.00	0.00	0.00	0.00	0.00	0.00	3,934.57
Credit Card S.C.	192.28	0.00	0.00	0.00	0.00	0.00	0.00	192.28
Xfer Galac	62,365.50	0.00	0.00	0.00	0.00	0.00	0.00	62,365.50
Subtotal	4,637,071.28	55,979.81	0.00	0.00	0.00	0.00	0.00	4,693,051.09
Interacct Transfer	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00
Total Expends	4,834,071.28	55,979.81	0.00	0.00	0.00	0.00	0.00	4,890,051.09

Z.2

10052

99.04.393.1521

10053

FAX

CLINTON/GORE '92

P. O. BOX 2742

LITTLE ROCK, AR 72203

TO: Bill Anderson

COMPANY NAME: P.O. C.

DEPARTMENT: \_\_\_\_\_

FAX NO.: \_\_\_\_\_ PHONE NO.: \_\_\_\_\_

FROM: Richard Williams

COMPANY NAME: Clinton/Gore

DEPARTMENT: Compliance

FAX NO.: \_\_\_\_\_ PHONE NO.: \_\_\_\_\_

NO. OF PAGES INCLUDING COVER: 12

Bill MESSAGE: Laura asked if you would make the indicated changes to these — Call me if you need more info — Thanks Rich

PLEASE CONFIRM: YES( ) NO( )

10054

CONFIDENTIALITY NOTICE: The documents accompanying this telecopy transmission contain confidential and privileged information belonging to the sender. The information is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this telecopied information is strictly prohibited. If you have received this telecopy in error, please immediately notify us by telephone to arrange for its return.

AA

1582 303 04 09 93

# Public Office Corporation

911 Second Street, N.E.  
 Washington, D.C. 20002  
 202 675-4900 / Fax 675-4911

December 18, 1991

Clinton for President Committee  
 1220 West 3rd Street  
 Little Rock, Arkansas 72201

Statement of Services: 12/3/91 through 12/15/91

Database management		\$ 500.00
Key Operator support		500.00
Additional Support		0
3066 contributions	@1.95	5978.70
476 affidavits sent		571.20
Printing:		
915 pages of listings/Reports		109.80
2 setups		18.00
999 thank-you letters printed and shipped to HQ		329.67
999 thank-you envelopes printed and shipped to HQ		119.88
		<hr/>
		\$8127.25

10055

KEYFILE NAME: OZZ.KEY

75-May-93

I CRT TITLE: Outstanding Checks

0, 3732)	<>C<>	<>920215	<>	952<>	12.20<>Rouse, John G.
0, 5264)	<>C<>	<>920229	<>	1070<>	312.56<>Busch, Diana E.
0, 5394)	<>C<>	<>920229	<>	1197<>	358.32<>Oppenheimer, Julie A.
0, 10667)	<>C<>	<>920315	<>	1479<>	616.77<>Giske, Emily R.
0, 12262)	<>C<>	<>920331	<>	1764<>	405.48<>Brown, Alvin
0, 15344)	<>C<>	<>920415	<>	2263<>	545.80<>Schwartz, Mitchell
0, 16308)	<>C<>	<>920430	<>	2510<>	264.84<>Whisnant, Phillip S.
0, 17488)	<>C<>	<>920430	<>	2835<>	70.82<>Indiana State Income Tax
0, 20577)	<>C<>	<>920521	<>	2888<>	210.39<>Mattila, Rebecca A.
0, 20724)	<>C<>	<>920522	<>	3035<>	361.69<>Gregory, Tony A.
0, 20755)	<>C<>	<>920601	<>	3066<>	224.23<>Cameron, Rosalie A.
0, 20858)	<>C<>	<>920601	<>	3169<>	210.39<>Mattila, Rebecca A.
0, 20885)	<>C<>	<>920601	<>	3196<>	576.52<>Rediker, Douglas A.
0, 20889)	<>C<>	<>920601	<>	3200<>	198.95<>Rider, Andrea
0, 25716)	<>C<>	<>920627	<>	3804<>	81.04<>VanBergen, Eve
0, 25457)	<>C<>	<>920629	<>	3836<>	238.78<>Cribbs, Arlene
0, 25502)	<>C<>	<>920629	<>	3882<>	202.55<>Hollander, Sam
0, 27406)	<>C<>	<>920706	<>	4106<>	238.78<>Cribbs, Arlene
0, 27453)	<>C<>	<>920706	<>	4154<>	286.53<>Hussey, Robert G.
0, 27504)	<>C<>	<>920706	<>	4205<>	190.49<>Prager, Nancy C.
1, 518)	<>C<>	<>921021	<>	5452<>	6.23<>Gartrell, Rusty D.
1, 1362)	<>C<>	<>921218	<>	5585<>	2401.10<>Hardy, Abby
1, 1364)	<>C<>	<>921218	<>	5586<>	1662.30<>Helfrich, Jerry
1, 1949)	<>C<>	<>930331	<>	5650<>	949.17<>Tanner, Shannon
1, 1950)	<>C<>	<>930331	<>	5651<>	1050.01<>Ardman, Keeley
1, 1952)	<>C<>	<>930331	<>	5653<>	7019.20<>Ickes, Harold
1, 1953)	<>C<>	<>930331	<>	5654<>	181.00<>Helms, Andy

Break: C

18,876.14

0, 169)	<>Y<>	<>911126	<>	1225<>	1000.00<>New England Telephone
0, 349)	<>Y<>	<>911206	<>	1316<>	500.00<>New England Telephone

Break: Y

1,500.00

0, 882)	<>Z<>	<>911227	<>	5121<>	230.00<>Society for Preservation
0, 908)	<>Z<>	<>911231	<>	5145<>	20.00<>Adkins, Nancy Crawford
0, 1250)	<>Z<>	<>920104	<>	5279<>	200.00<>Hernreich, Nancy
0, 1322)	<>Z<>	<>920106	<>	5351<>	1500.00<>New England Telephone
0, 1413)	<>Z<>	<>920109	<>	5441<>	125.00<>Asteel, Laura
0, 1423)	<>Z<>	<>920109	<>	5452<>	16.00<>Duffy, Robert
0, 2010)	<>Z<>	<>920129	<>	5808<>	119.00<>Watson Insurance
0, 2017)	<>Z<>	<>920129	<>	5814<>	2000.00<>Lerner, Richard
0, 2091)	<>Z<>	<>920131	<>	5890<>	147.70<>Chadwick, Kyle
0, 5205)	<>Z<>	<>920228	<>	6801<>	1000.00<>Heard, Keith
0, 6317)	<>Z<>	<>920302	<>	6860<>	365.73<>Hawkins, Wilbur
0, 6328)	<>Z<>	<>920302	<>	6870<>	53.72<>Miller, Jennifer B.
0, 6347)	<>Z<>	<>920302	<>	6887<>	500.00<>Walker, Donald
0, 6797)	<>Z<>	<>920306	<>	7285<>	5.20<>Becker, Victoria
0, 7884)	<>Z<>	<>920311	<>	7429<>	107.05<>Kingsley, Adam
0, 8364)	<>Z<>	<>920320	<>	7671<>	318.00<>USPC Rental
0, 10613)	<>Z<>	<>920327	<>	7865<>	2250.00<>Weiss, Steve

BB

( 0,10984) <Z>	<920339 <>	7951<>	10.00<>Alexander, Maxie
( 0,12187) <Z>	<920401 <>	8182<>	20.00<>Nasatir, Dave
( 0,13123) <Z>	<920415 <>	8431<>	1200.00<>Ledley, Ellen
( 0,13124) <Z>	<920415 <>	8432<>	200.00<>Haxthausen, Eric
( 0,13126) <Z>	<920415 <>	8434<>	1400.00<>Goldenberg, Jill
( 0,13139) <Z>	<920415 <>	8441<>	900.00<>Darragh, Sean J.
( 0,14124) <Z>	<920417 <>	8555<>	45.00<>Local 447 Building Fund
( 0,14125) <Z>	<920417 <>	8556<>	250.00<>Local 447 Building Fund
( 0,14480) <Z>	<920421 <>	8630<>	200.00<>California State Univers
( 0,17776) <Z>	<920518 <>	9412<>	238.14<>Adray's
( 0,20989) <Z>	<920603 <>	9912<>	435.00<>U.S. Postal Service
( 0,21275) <Z>	<920610 <>	10057<>	250.00<>Granita Partners
( 0,17789) <Z>	<920612 <>	10125<>	35.30<>Davis, Bill
( 0,23824) <Z>	<920706 <>	10812<>	95.61<>C & P Telephone
( 0,24582) <Z>	<920710 <>	11090<>	22.23<>Nordskog, Maryellen
( 0,24581) <Z>	<920710 <>	11101<>	157.75<>Waters, Maryellen
( 0,25738) <Z>	<920720 <>	11248<>	38.50<>Pines Manor
( 0,26580) <Z>	<920729 <>	11587<>	1319.00<>Kohler, Cindy
( 0,26616) <Z>	<920729 <>	11618<>	419.28<>Shue, John
( 0,27873) <Z>	<920805 <>	11810<>	27.90<>Pagenet
( 0,27918) <Z>	<920806 <>	11833<>	156.60<>Marks, Paul
( 0,28182) <Z>	<920809 <>	11911<>	197.29<>Arkansas Legal Impressio
( 0,28731) <Z>	<920811 <>	12035<>	157.09<>Custom Graphics of Arkan
( 0,28957) <Z>	<920812 <>	12090<>	52.00<>Cohen, Michael
( 0,29045) <Z>	<920813 <>	12184<>	1008.13<>Bauer, Robert F.
( 0,29048) <Z>	<920813 <>	12187<>	4371.70<>C & P Telephone
( 0,29172) <Z>	<920814 <>	12309<>	333.00<>Roto Rooter
( 0,29227) <Z>	<920816 <>	12316<>	9.50<>Adcom Express
( 0,29229) <Z>	<920816 <>	12318<>	21.11<>AFSCME
( 0,29224) <Z>	<920817 <>	12386<>	18.00<>Tamurri, Mark
( 0,29323) <Z>	<920818 <>	12444<>	660.00<>Gray Line
( 0,29396) <Z>	<920819 <>	12494<>	672.94<>AT&T
( 0,29403) <Z>	<920819 <>	12501<>	501.05<>Bonner, Doug
( 0,29502) <Z>	<920820 <>	12597<>	45.12<>L A Times
( 0,29631) <Z>	<920824 <>	12656<>	177.63<>AT&T
( 0,29680) <Z>	<920826 <>	12731<>	972.13<>Bauer, Robert F.
( 0,29685) <Z>	<920826 <>	12736<>	659.30<>Brady, James
( 0,29738) <Z>	<920828 <>	12778<>	1745.91<>U.S. West (IA)
( 0,29815) <Z>	<920903 <>	12856<>	1239.08<>Adelson, Merv
( 0,29819) <Z>	<920903 <>	12860<>	1655.25<>AFSCME
( 0,29827) <Z>	<920903 <>	12868<>	80.00<>A PC 4 U Computer Rental
( 0,29830) <Z>	<920903 <>	12871<>	462.00<>AT&T
( 0,29850) <Z>	<920903 <>	12891<>	68.78<>Carey, Paul R.
( 0,29895) <Z>	<920903 <>	12936<>	63.00<>Benson Hotel
( 0,29910) <Z>	<920904 <>	12951<>	99.87<>Fine, Elizabeth R.
( 0,29914) <Z>	<920904 <>	12955<>	80.00<>Forrester, Lyn
( 0,29915) <Z>	<920904 <>	12956<>	235.49<>Four Seasons Hotel
( 0,29968) <Z>	<920904 <>	13009<>	4530.94<>Illinois Bell
( 0,29969) <Z>	<920904 <>	13010<>	290.00<>Illini Swallow Lines
( 0,29977) <Z>	<920904 <>	13018<>	25.47<>Jacobson, Suzanne
( 0,30168) <Z>	<920908 <>	13060<>	15.59<>Kaplan, Jill
( 0,30135) <Z>	<920908 <>	13092<>	34.00<>Lischinsky, Robert
( 0,30125) <Z>	<920908 <>	13121<>	19.33<>Midco Communications
( 0,30100) <Z>	<920908 <>	13127<>	268.90<>Mitchell, Brandon
( 0,30072) <Z>	<920908 <>	13155<>	37.66<>Office of the Lieutenant
( 0,30070) <Z>	<920908 <>	13157<>	47.85<>O'Keefe, Bridgette
( 0,30057) <Z>	<920908 <>	13160<>	250.00<>Orange County Democratic
( 0,29056) <Z>	<920908 <>	13161<>	64.00<>Office Furniture Outlet

0, 30019)	<Z>	<>	92090	<>	13208<>	54.76<>	West Plains Energy
0, 30011)	<Z>	<>	920908	<>	13216<>	300.00<>	World Journal
0, 30010)	<Z>	<>	920908	<>	13217<>	<u>1283.00</u> <>	Wright Lindsey & Jennings
0, 30220)	<Z>	<>	920910	<>	13274<>	4.00<>	Goldberg, Phil
0, 30223)	<Z>	<>	920910	<>	13277<>	5.00<>	Polman, Mitchell
0, 30224)	<Z>	<>	920910	<>	13278<>	25.16<>	Porter, Mark
0, 30229)	<Z>	<>	920910	<>	13283<>	216.00<>	Radio & TV Reports
0, 30241)	<Z>	<>	920910	<>	13295<>	1093.83<>	Research Group
0, 30292)	<Z>	<>	920910	<>	13346<>	<u>2338.22</u> <>	Strausberg, Susan
0, 30316)	<Z>	<>	920911	<>	13371<>	194.09<>	Holiday Inn
0, 30317)	<Z>	<>	920911	<>	13372<>	213.00<>	Howard, Kevin
0, 30334)	<Z>	<>	920911	<>	13389<>	75.00<>	Mexican American Dems. c
0, 30337)	<Z>	<>	920911	<>	13392<>	103.75<>	National Archives Trust
0, 30359)	<Z>	<>	920911	<>	13414<>	71.00<>	Wall Street Journal
0, 30539)	<Z>	<>	920918	<>	13486<>	550.00<>	Independent Democrats of
0, 30551)	<Z>	<>	920918	<>	13498<>	200.00<>	WKCR-FM
0, 28236)	<Z>	<>	920922	<>	13500<>	100.00<>	Rothgery, Kenneth
0, 30623)	<Z>	<>	920929	<>	13569<>	25.00<>	Parks, Flossie V.
0, 30635)	<Z>	<>	920929	<>	13581<>	10.00<>	Swenson, Zenith F.
0, 30636)	<Z>	<>	920929	<>	13582<>	10.00<>	Emick, Franklin D.
1, 426)	<Z>	<>	921002	<>	13618<>	250.00<>	Douglas, Paul W.
0, 30682)	<Z>	<>	921002	<>	13632<>	1000.00<>	Cullman, Dorothy
0, 30683)	<Z>	<>	921002	<>	13633<>	500.00<>	Fife, Carol A.
0, 30686)	<Z>	<>	921002	<>	13636<>	250.00<>	Macomber, John Drumond
0, 30691)	<Z>	<>	921002	<>	13641<>	250.00<>	McLane, Susan M.
0, 30704)	<Z>	<>	921002	<>	13654<>	250.00<>	Grumbach, Jr., George J.
0, 30713)	<Z>	<>	921002	<>	13663<>	100.00<>	Peters, Catherine H. Cha
0, 30714)	<Z>	<>	921002	<>	13664<>	1000.00<>	Handleman, Joseph
0, 7958)	<Z>	<>	921002	<>	13671<>	1000.00<>	Rose, Daniel
0, 30728)	<Z>	<>	921002	<>	13681<>	100.00<>	Higgins, Kathleen M.
1, 16)	<Z>	<>	921002	<>	13689<>	500.00<>	Lamont, Corliss
1, 20)	<Z>	<>	921002	<>	13693<>	50.00<>	Lawrence, Maggie
1, 21)	<Z>	<>	921002	<>	13694<>	500.00<>	Leebern, Betsy J.
1, 41)	<Z>	<>	921002	<>	13714<>	1000.00<>	Wall, Duane D.
1, 52)	<Z>	<>	921002	<>	13725<>	1000.00<>	Zirkin, Harold
1, 221)	<Z>	<>	921014	<>	13812<>	250.00<>	Dunning, Thomas M.
1, 220)	<Z>	<>	921014	<>	13813<>	100.00<>	Goldman, Karen L.
1, 216)	<Z>	<>	921014	<>	13817<>	300.00<>	Epstein, Irving Kenneth
1, 212)	<Z>	<>	921014	<>	13821<>	3.00<>	Finel-Honigman, Irene
1, 208)	<Z>	<>	921014	<>	13825<>	46.00<>	Caldwell, Bob
1, 207)	<Z>	<>	921014	<>	13826<>	155.00<>	Fisher, George E.
1, 201)	<Z>	<>	921014	<>	13832<>	500.00<>	Nathanson, Michael
1, 197)	<Z>	<>	921014	<>	13836<>	200.00<>	Fox, Lillian M.
1, 194)	<Z>	<>	921014	<>	13839<>	125.00<>	Fuchs, Stuart
1, 185)	<Z>	<>	921014	<>	13848<>	100.00<>	Hergott, Alan S.
1, 176)	<Z>	<>	921014	<>	13857<>	250.00<>	Kahanek, Walter C.
1, 171)	<Z>	<>	921014	<>	13862<>	250.00<>	Kruger, David
1, 167)	<Z>	<>	921014	<>	13866<>	25.00<>	Lichtenstein, Herbert
1, 165)	<Z>	<>	921014	<>	13868<>	1000.00<>	Marks, Michel D.
1, 156)	<Z>	<>	921014	<>	13877<>	250.00<>	Pell, Owen C.
1, 137)	<Z>	<>	921014	<>	13896<>	20.00<>	Trauger, Byron R.
1, 136)	<Z>	<>	921014	<>	13897<>	100.00<>	Valentine, Dean
1, 131)	<Z>	<>	921014	<>	13902<>	200.00<>	Waters, Robert S <b>10058</b>
1, 125)	<Z>	<>	921014	<>	13908<>	250.00<>	Zack, Stephen N.
1, 365)	<Z>	<>	921027	<>	13956<>	<u>7043.39</u> <>	Carville & Begala
1, 368)	<Z>	<>	921027	<>	13959<>	40.00<>	Entertainment Services
1, 377)	<Z>	<>	921027	<>	13968<>	100.00<>	Gene Green Campaign
1, 427)	<Z>	<>	921109	<>	14016<>	1590.26<>	Berey, Mark
1, 453)	<Z>	<>	921109	<>	14041<>	<u>735.41</u> <>	O'Delaney, Edw
1, 673)	<Z>	<>	921109	<>	14064<>	50.00<>	Winter, Carol

**BB.2**

1, 676)	<>Z<>	<>9211	<>	14068<>	✓	200.00	<>Thompson, C. R.
1, 685)	<>Z<>	<>921204	<>	14118<>	✓	20.00	<>Rose, Pete C.
1, 816)	<>Z<>	<>921207	<>	14128<>	✓	100.00	<>Olsen, Margaret
1, 820)	<>Z<>	<>921207	<>	14132<>	✓	10.00	<>Esch, Karen B.
1, 841)	<>Z<>	<>921207	<>	14149<>	✓	250.00	<>Tamborlane, Theodosia
1, 854)	<>Z<>	<>921207	<>	14163<>	✓	25.00	<>Spung, Jean T.
1, 860)	<>Z<>	<>921207	<>	14169<>	✓	10.00	<>McClellan, Joy
1, 865)	<>Z<>	<>921207	<>	14174<>	✓	25.00	<>Bortner, Michael E. (Sen
1, 866)	<>Z<>	<>921207	<>	14175<>	✓	1000.00	<>Hanson, Eric
1, 879)	<>Z<>	<>921211	<>	14202<>	✓	2324.40	<>Wall Street Tower
1, 886)	<>Z<>	<>921217	<>	14213<>	✓	10.00	<>Kleinman, Bradd
1, 891)	<>Z<>	<>921217	<>	14218<>	✓	10.00	<>Kaufman, Helen
1, 991)	<>Z<>	<>930104	<>	14264<>	✓	25.00	<>Fenster, Beatrice
1, 1041)	<>Z<>	<>930104	<>	14304<>	✓	75.00	<>Cheney, Barry
1, 1274)	<>Z<>	<>930126	<>	14342<>	✓	20.00	<>Bronstein, Ruth
1, 1285)	<>Z<>	<>930126	<>	14353<>	✓	100.00	<>Williams, Elva
1, 1309)	<>Z<>	<>930126	<>	14377<>	✓	25.00	<>Churchill, Frederick J.
1, 1391)	<>Z<>	<>930129	<>	14404<>	✓	50.00	<>Hall, Mrs. Al
1, 1422)	<>Z<>	<>930129	<>	14438<>	✓	50.00	<>Furman, Mary E.
1, 1423)	<>Z<>	<>930129	<>	14439<>	✓	20.00	<>Dey, Mildred B.
1, 1424)	<>Z<>	<>930129	<>	14440<>	✓	50.00	<>Dudley, Josephine
1, 1429)	<>Z<>	<>930129	<>	14445<>	✓	20.00	<>George, Margaret
1, 1438)	<>Z<>	<>930129	<>	14454<>	✓	50.00	<>Beetham, Susanna D.
1, 1447)	<>Z<>	<>930129	<>	14463<>	✓	5.00	<>Fischer, Leslie
1, 1451)	<>Z<>	<>930129	<>	14466<>	✓	100.00	<>Skolnikoff, Winifred
1, 1453)	<>Z<>	<>930129	<>	14468<>	✓	10.00	<>Jerusalmi, Dorothy
1, 1455)	<>Z<>	<>930129	<>	14470<>	✓	10.00	<>Ryan, Stephen C.
1, 1456)	<>Z<>	<>930129	<>	14471<>	✓	20.00	<>Fuller, Cleo
1, 1457)	<>Z<>	<>930129	<>	14472<>	✓	20.00	<>Salmanson, Jay A.
1, 1460)	<>Z<>	<>930129	<>	14475<>	✓	10.00	<>Weiner, Sam
1, 1463)	<>Z<>	<>930129	<>	14478<>	✓	50.00	<>Coleman, Robert
1, 1465)	<>Z<>	<>930129	<>	14480<>	✓	30.00	<>Klocksien, Raymond C.
1, 1470)	<>Z<>	<>930129	<>	14485<>	✓	20.00	<>Whitlock, James M.
1, 1472)	<>Z<>	<>930129	<>	14487<>	✓	25.00	<>Warmbrunn, Ellen C.
1, 1476)	<>Z<>	<>930129	<>	14491<>	✓	10.00	<>Forbes, Margaret A.
1, 1477)	<>Z<>	<>930129	<>	14492<>	✓	50.00	<>Kimball, Marjorie
1, 552)	<>Z<>	<>930129	<>	14501<>	✓	20.00	<>Sota, Lee Andes
1, 1485)	<>Z<>	<>930129	<>	14502<>	✓	20.00	<>Sutton Frances
1, 1488)	<>Z<>	<>930129	<>	14504<>	✓	50.00	<>Moore, Dorothy
1, 1497)	<>Z<>	<>930129	<>	14514<>	✓	30.00	<>Pietrzykowski, C.
1, 1502)	<>Z<>	<>930129	<>	14519<>	✓	35.00	<>Rapkin, Ted
1, 1505)	<>Z<>	<>930129	<>	14522<>	✓	10.00	<>Fallgren, Patricia W.
1, 1507)	<>Z<>	<>930129	<>	14524<>	✓	10.00	<>Harmon, Audrey R.
1, 1508)	<>Z<>	<>930129	<>	14525<>	✓	30.00	<>Bader, Eloise C.
1, 1512)	<>Z<>	<>930129	<>	14529<>	✓	20.00	<>Heller, Richard J.
1, 1513)	<>Z<>	<>930129	<>	14530<>	✓	25.00	<>Kagnoff, Marcia C.
1, 1515)	<>Z<>	<>930129	<>	14532<>	✓	40.00	<>Tolerton, Burt
1, 1534)	<>Z<>	<>930212	<>	14560<>	✓	10.00	<>Conroy, Mrs. Edward J.
1, 1535)	<>Z<>	<>930212	<>	14561<>	✓	25.00	<>Damle, Meera
1, 1684)	<>Z<>	<>930212	<>	14564<>	✓	2.00	<>Dew, Jennifer Lee
1, 1539)	<>Z<>	<>930212	<>	14566<>	✓	4.00	<>Donovan, Terry Sablone
1, 1685)	<>Z<>	<>930212	<>	14567<>	✓	15.00	<>Dumas, Louise R.
1, 1543)	<>Z<>	<>930212	<>	14571<>	✓	20.00	<>Fajao, Ressay
1, 1551)	<>Z<>	<>930212	<>	14577<>	✓	25.00	<>Fisher, James E.
1, 1555)	<>Z<>	<>930212	<>	14581<>	✓	100.00	<>Garcia, R.
1, 1563)	<>Z<>	<>930212	<>	14589<>	✓	25.00	<>Goodrich, Judith E.
1, 1568)	<>Z<>	<>930212	<>	14594<>	✓	20.00	<>Hairston, Betty J.
1, 1579)	<>Z<>	<>930212	<>	14605<>	✓	25.00	<>Kalichman, Samuel

1, 1592)	<>Z<>	<>930212	<>	14618<>	25.00<>	Mattes, Kate S.
1, 1620)	<>Z<>	<>930212	<>	14646<>	15.00<>	Pitman, Marsh
1, 1627)	<>Z<>	<>930212	<>	14653<>	5.00<>	Sachse, Mr. W. W.
1, 1629)	<>Z<>	<>930212	<>	14655<>	100.00<>	Schneider, John T.
1, 1634)	<>Z<>	<>930212	<>	14660<>	18.00<>	Sheingold, Jack S.
1, 1640)	<>Z<>	<>930212	<>	14666<>	10.00<>	Strough, Jr., John F.
1, 1649)	<>Z<>	<>930212	<>	14675<>	10.00<>	Wallace, Ralph M.
1, 1650)	<>Z<>	<>930212	<>	14676<>	50.00<>	Walsh, J. Wade
1, 1651)	<>Z<>	<>930212	<>	14677<>	50.00<>	Walsh, J. Wade
1, 1673)	<>Z<>	<>930216	<>	14685<>	7360.03<>	New York State Income Ta
1, 1672)	<>Z<>	<>930216	<>	14686<>	16460.75<>	D.C. Treasurer
1, 1659)	<>Z<>	<>930218	<>	14688<>	1101.82<>	Board of Church & Societ
1, 1666)	<>Z<>	<>930218	<>	14695<>	300.00<>	Adams, Vivian D.
1, 1668)	<>Z<>	<>930218	<>	14697<>	4727.00<>	Opinion. Research

44, 04, 203, 1533

10060

*BB.3*

( 1, 1705)	<>Z<>	<>93022	<>	14720<>✓	5.00<>	Norton, Brenda S.
( 1, 1708)	<>Z<>	<>930226	<>	14723<>✓	250.00<>	Weatherspoon, Steven B.
( 1, 1712)	<>Z<>	<>930301	<>	14727<>✓	40.00<>	Bartlett, Josiah R.
( 1, 1719)	<>Z<>	<>930301	<>	14733<>✓	25.00<>	Morelock, Maryrhea
( 1, 1751)	<>Z<>	<>930304	<>	14742<>✓	142.50<>	Ohio Bureau of Emplo
( 1, 1739)	<>Z<>	<>930310	<>	14755<>✓	814.27<>	MCI (AR)
( 1, 1771)	<>Z<>	<>930311	<>	14761<>✓	27.95<>	Mississippi Tax Commissi
( 1, 1769)	<>Z<>	<>930311	<>	14771<>✓	253.27<>	D.C. Treasurer
( 1, 1787)	<>Z<>	<>930311	<>	14776<>✓	219.14<>	Georgia Dept. of Revenue
( 1, 1792)	<>Z<>	<>930311	<>	14780<>✓	68257.62<>	Dept. of Finance and Adm
( 1, 1806)	<>Z<>	<>930317	<>	14787<>✓	195.51<>	Caron, Alan
( 1, 1804)	<>Z<>	<>930317	<>	14791<>	354.00<>	Dept. of Employment & Tr
( 1, 1874)	<>Z<>	<>930317	<>	14792<>✓	385.92<>	D.C. Treasurer
( 1, 1813)	<>Z<>	<>930319	<>	14795<>✓	25.00<>	Bacon, Jeffrey S.
( 1, 1814)	<>Z<>	<>930319	<>	14796<>✓	200.00<>	Budd, Russell W.
( 1, 1815)	<>Z<>	<>930319	<>	14797<>✓	1250.00<>	Cagel, Helen
( 1, 1817)	<>Z<>	<>930319	<>	14799<>✓	17.00<>	Casey, G. Monroe
( 1, 1819)	<>Z<>	<>930319	<>	14801<>✓	200.00<>	Close, Martha H.
( 1, 1821)	<>Z<>	<>930319	<>	14803<>✓	1000.00<>	Cohen, Marvin
( 1, 1823)	<>Z<>	<>930319	<>	14805<>✓	250.00<>	Gillman, Stacey S.
( 1, 1825)	<>Z<>	<>930319	<>	14807<>✓	1000.00<>	Hartwell, Mary Jabe
( 1, 1826)	<>Z<>	<>930319	<>	14808<>✓	25.00<>	Baumwoll, Muriel A.
( 1, 1827)	<>Z<>	<>930319	<>	14809<>✓	20.00<>	Christensen, Theodore
( 1, 1828)	<>Z<>	<>930319	<>	14810<>✓	1000.00<>	Cantilo, Kathryn G.
( 1, 1829)	<>Z<>	<>930319	<>	14811<>✓	1000.00<>	Cone, Carol L.
( 1, 1832)	<>Z<>	<>930319	<>	14814<>✓	250.00<>	Daly, Bruce H.
( 1, 1833)	<>Z<>	<>930319	<>	14815<>✓	1000.00<>	Hogan, Roscoe Ben
( 1, 1834)	<>Z<>	<>930319	<>	14816<>✓	1000.00<>	Holt, John B.
( 1, 1835)	<>Z<>	<>930319	<>	14817<>✓	1000.00<>	Hutcheson, Richard L.
( 1, 1836)	<>Z<>	<>930319	<>	14818<>✓	25.00<>	Ibarra, Daniel
( 1, 1837)	<>Z<>	<>930319	<>	14819<>	1000.00<>	Johnson, Dora M.
( 1, 1838)	<>Z<>	<>930319	<>	14820<>	900.00<>	Johnson, Eunice L.
( 1, 1839)	<>Z<>	<>930319	<>	14821<>	2000.00<>	Kaplan, David
( 1, 1840)	<>Z<>	<>930319	<>	14822<>	1000.00<>	Kenny, Peter J.
( 1, 1841)	<>Z<>	<>930319	<>	14823<>	1000.00<>	Lamont, Corliss
( 1, 1842)	<>Z<>	<>930319	<>	14824<>✓	11.00<>	Lanctot, Thomas E.
( 1, 1843)	<>Z<>	<>930319	<>	14825<>✓	1000.00<>	Lowenstein, Louis
( 1, 1844)	<>Z<>	<>930319	<>	14826<>✓	750.00<>	McLane, Susan M.
( 1, 1845)	<>Z<>	<>930319	<>	14827<>✓	30.00<>	McMillen, Frederick H.
( 1, 1846)	<>Z<>	<>930319	<>	14828<>	1000.00<>	Montgomery, Kenneth F.
( 1, 1847)	<>Z<>	<>930319	<>	14829<>✓	200.00<>	Mort, Kenneth F.
( 1, 1850)	<>Z<>	<>930319	<>	14832<>✓	200.00<>	Nunez, Rene
( 1, 1852)	<>Z<>	<>930319	<>	14834<>✓	500.00<>	Piranian, Dorothea S.
( 1, 1853)	<>Z<>	<>930319	<>	14835<>✓	100.00<>	Plesent, Stanley
( 1, 1855)	<>Z<>	<>930319	<>	14837<>✓	1000.00<>	Price, Dorothy
( 1, 1856)	<>Z<>	<>930319	<>	14838<>✓	250.00<>	Rametra, Surinder
( 1, 1857)	<>Z<>	<>930319	<>	14839<>✓	500.00<>	Rao, Jadav Shivaji
( 1, 1858)	<>Z<>	<>930319	<>	14840<>✓	1000.00<>	Rothbaum, Iron
( 1, 1860)	<>Z<>	<>930319	<>	14842<>✓	200.00<>	Sarangapani, Chetluru
( 1, 1861)	<>Z<>	<>930319	<>	14843<>✓	625.00<>	Schewel, Michael
( 1, 1862)	<>Z<>	<>930319	<>	14844<>✓	1000.00<>	Schwartz, Sherwood
( 1, 1863)	<>Z<>	<>930319	<>	14845<>✓	250.00<>	Smith, Karen
( 1, 1864)	<>Z<>	<>930319	<>	14846<>✓	100.00<>	Steck, Cathrine S.
( 1, 1865)	<>Z<>	<>930319	<>	14847<>✓	200.00<>	Stone, Natalie G.
( 1, 1866)	<>Z<>	<>930319	<>	14848<>✓	1000.00<>	Thomases, Florence
( 1, 1867)	<>Z<>	<>930319	<>	14849<>✓	1000.00<>	Thomases, Fred
( 1, 1868)	<>Z<>	<>930319	<>	14850<>✓	25.00<>	Tokarski, Joe B.
( 1, 1870)	<>Z<>	<>930319	<>	14853<>✓	1000.00<>	Walter, Judith A.

1, 1811)	<>Z<>	<>930330	<>	14856<>	1000.00	<>Woolley, Robert E.
( 1, 1882)	<>Z<>	<>930330	<>	14857<>	487.53	<>Georgia Department of La
1, 1881)	<>Z<>	<>930330	<>	14858<>	78.00	<>Maine Department of Labc
1, 1880)	<>Z<>	<>930330	<>	14859<>	6945.99	<>Department of Employment
1, 1883)	<>Z<>	<>930330	<>	14860<>	4065.42	<>New York State Dept. of
1, 1932)	<>Z<>	<>930331	<>	14861<>	3750.00	<>Bryant Place
1, 1933)	<>Z<>	<>930331	<>	14862<>	200.68	<>Deluxe Forms and Supplie
( 1, 1934)	<>Z<>	<>930331	<>	14863<>	46.20	<>Digital Graphics
( 1, 1935)	<>Z<>	<>930331	<>	14864<>	34.12	<>Doramus and Tranger
1, 1937)	<>Z<>	<>930331	<>	14866<>	15183.24	<>Manatt, Phelps, Et. al.
1, 1938)	<>Z<>	<>930331	<>	14867<>	500.00	<>National Association of
( 1, 1939)	<>Z<>	<>930331	<>	14868<>	575.46	<>Rector-Phillips-Morse
1, 1940)	<>Z<>	<>930331	<>	14869<>	15.01	<>Reilly, Marie
1, 1941)	<>Z<>	<>930331	<>	14870<>	586.56	<>Thrifty Car Rental
( 1, 1942)	<>Z<>	<>930331	<>	14871<>	85.30	<>USA Uni-Shippers Associa
1, 1943)	<>Z<>	<>930331	<>	14872<>	12582.00	<>Greenberg-Lake
1, 1945)	<>Z<>	<>930331	<>	14873<>	3179.33	<>Clinton/Gore '92
1, 1967)	<>Z<>	<>930419	<>	14874<>	237.97	<>Appel Rental Services
( 1, 1968)	<>Z<>	<>930419	<>	14875<>	615.95	<>Delson Business Systems
1, 1969)	<>Z<>	<>930419	<>	14876<>	1350.00	<>Thomas Intili
1, 1970)	<>Z<>	<>930419	<>	14877<>	500.00	<>Patchen, Susan B.
( 1, 1971)	<>Z<>	<>930419	<>	14878<>	100.00	<>Daley, Christopher J.
1, 1972)	<>Z<>	<>930419	<>	14879<>	1000.00	<>Kimbrough, Randal S.
1, 1973)	<>Z<>	<>930419	<>	14880<>	5.00	<>Matchette, Richard H.
( 1, 1974)	<>Z<>	<>930419	<>	14881<>	50.00	<>Wingo, Camille A.
1, 1975)	<>Z<>	<>930419	<>	14882<>	14607.95	<>Public Office Corporatic
1, 1976)	<>Z<>	<>930419	<>	14883<>	151.25	<>USA Uni-Shippers Associa
1, 1978)	<>Z<>	<>930419	<>	14884<>	15389.07	<>Public Office Corporatic

ak: Z

284,478.11

rand Total:

304,854.25 (330)

10052

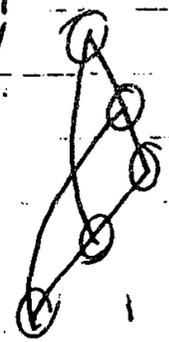
BB.4

AP

MAY 1993

# Amendment Printing Log -

pieces	3QTR91	910815 - 910930	AP Pages	Printer
2, 3, 4, 5, 6, 7	4QTR91	911001 - 911231	982+1	✓
2, 3, 4, 5, 6, 7	JAN	920101 - 920131	516+1	✓
3, 4, 5, 6, 7	Feb	920201 - 920229	624+1	✓
3, 4, 5, 6, 7	Mar	920301 - 920331	651+1	✓
3, 3, 4, 5, 6, 7	Apr	920401 - 920430	744+1	✓
3, 4, 5, 6, 7	May	920501 - 920531	602+1	✓
3, 4, 5, 6, 7	Jun	920601 - 920630	683+1	✓
4, 5, 6, 7	Jul	920701 - 920731	896+1	✓
3, 4, 5, 6, 7	Aug	920801 - 920831	700+1	✓
3, 3, 4, 5, 6, 7	Sep	920901 - 920930	126+1	✓
3, 4, 5, 6, 7	Oct	921001 - 921031	119+1	✓
E	Nov	921101 - 921130		
E	Dec	921201 - 921231		
E	1QTR93	930101 - 930331		



10063

AP = Schedule A, Presidential Primary

Schedule A is a listing of contributors to FEC

CC

Central - May 1993  
Amendments

BP

Pages

✓ 3QTR 91. BP	10	56,743.36
✓ 4QTR 91. BP	106	1,357,848.22
✓ JAN 92. BP	174	2,677,744.20
✓ FEB 92. BP	422	4,738,164.63
✓ MAR 92. BP	708	5,423,084.81
✓ APR 92. BP	527	3,403,302.72
✓ MAY 92. BP	426	3,909,642.66
✓ JUN 92. BP	430	3,098,866.84
✓ JUL 92. BP	445	4,904,421.84
✓ AUG 92. BP	103	4,630,765.09
✓ SEP 92. BP	100	1,223,719.10
✓ OCT 92. BP	54	545,052.04
✓ NOV 92. BP	24	162,080.76
✓ DEC 92. BP	22	126,040.35
✓ 1QTR 93	82	620,617.86

BP = Schedule B, Presidential Primary  
Schedule B is a listing of expenditures.

As per ex: guideline 2  
- Art

10054

# pages  
disbursements  
BP

Amendments

May 1993

Keyreport

	No of Pages
3QTT 91	2
4 Q R 91	23
JAN 92	39
FEB 92	79
MAR 92	123
APR	103
MAY 92	80
JUN 92	67
JUL 92	70
AUG 92	27
SEP 92	24
OCT 92	10
NOV 92	6
DEC 92	5
1QTR 93	15

Keyreport of expenditure data  
Necessary for filling of FEC  
forms

10065

DD

May 1985 Amendments

Allstates

	Percentage
3 QTR 91	3
4 QTR 91	12
JAN 92	15
FEB 92	18
MAR 92	19
APR 92	20
MAY 92	19
JUN 92	17
JUL 92	18
AUG 92	18
SEP 92	18
OCT 92	9
NOV 92	10
DEC 92	3
1 QTR 93	14

POC "Allstates" report sorted  
expenditures by state and  
category of expenditure.

10066

May 1993

OFFSETS	Pages
3QTR91	0
4QTR91	1
JAN92	2
FEB92	4
MAR92	7
APR92	7
MAY92	6
JUN92	7
JUL92	8
AUG92	3
SEP92	6
OCT92	4
NOV92	1
DEC92	3
1QTR93	10
	<hr/>
	69

Offsets (to Expenditures) Schedules  
for Amendments

10067

EE

May 1993

MISC

PAGES

IE 17b+c INKIND  
ING 21 OTHER RECEIPTS  
INE 24 TRASFERS

5  
14  

---

7  
26

Misc Schedules for Amendments

# Clinton

FOR PRESIDENT COMMITTEE

Amendment  
Contrib. date

3-6-92

IN-KIND CONTRIBUTION FORM

NAME : Lois A. Freeman  
ADDRESS : 748 Roland St.  
Memphis, TN 38104  
OCCUPATION : Retired Personnel Management Consultant  
COMPANY NAME : \_\_\_\_\_  
CITY AND STATE : \_\_\_\_\_

ARTICLES/SERVICES CONTRIBUTED : \$ 500  
Banquet sales (food) for Hillary Clinton Rally  
VALUE : \$ 500 DATE : March 6, 1992  
NAME OF VENDOR USED : Peabody Hotel  
ADDRESS : 149 Union Avenue, Memphis, TN 38104

**\*\*PLEASE ATTACH ALL PERTINENT RECEIPTS AND/OR INVOICES\*\***

FF

Code: 8235 - event overhead -  
HRC Rally 3/6 - (TN) - \$500.00

10069

P.O. Box 615 - Little Rock, Arkansas 72203  
Telephone (501) 372-4992 - FAX (501) 372-2292

Printed by the Clinton for President Committee

Lois A. Freeman  
3/6/92

99 " 04 " 292 " 1548

102  
APR

KEYFILE NAME: MAR\_INKIND.KEY  
14-APR-92

REPORT TITLE: March In-kind Contributions

0.12337	<<	1->	920324	<<>	14.50	<<	Apte, Atul (In-kind Contribution)	<<	U.S. Postmaster
0.12338	<<	1->	920325	<<>	64.53	<<	Bichanich, Hatilza (In-kind Contrib.)	<<	South 106th Street
0.12339	<<	1->	920326	<<>	19.00	<<	Caswell, Cleve (In-kind Contribution)	<<	U.S. Postmaster
0.12340	<<	1->	920327	<<>	5.20	<<	Caswell, Cleve (In-kind Contribution)	<<	Belton Printing--
0.12341	<<	1->	920328	<<>	401.75	<<	Catlett, S. Graham (In-kind Contrib.)	<<	Super 8 Motel
0.12342	<<	1->	920329	<<>	50.00	<<	Corbett, Harold D. (In-kind Contrib.)	<<	Fre Mar Valley
0.12343	<<	1->	920330	<<>	20.00	<<	Cullar, John & Meg (In-kind Contrib.)	<<	Lion's Den
0.12344	<<	1->	920331	<<>	80.00	<<	DeLeon, Arturo (In-kind Contribution)	<<	Whitman
0.12345	<<	1->	920332	<<>	29.00	<<	Durmer, Kris (In-kind Contribution)	<<	U.S. Postmaster
0.12346	<<	1->	920333	<<>	150.00	<<	Frye, Charles Brad (In-kind Contrib.)	<<	55th Street
0.12347	<<	1->	920334	<<>	110.00	<<	Golds-ton, Carolyn (In-kind Contribution)	<<	Madrona Drive
0.12348	<<	1->	920335	<<>	50.00	<<	Hall, Jim & Sue (In-kind Contribution)	<<	Lion's Den
0.12349	<<	1->	920336	<<>	51.35	<<	Harper, Charles F. (In-kind Contrib.)	<<	KWFT
0.12350	<<	1->	920337	<<>	145.00	<<	Hood County News (In-kind Contrib.)	<<	South Morgan Box 879
0.12351	<<	1->	920338	<<>	250.00	<<	Houston, Winfrey D. (In-kind Contrib.)	<<	West 7th Street, Suite 200
0.12352	<<	1->	920339	<<>	91.98	<<	Keadle, W.R. (In-kind Contrib.)	<<	Glenwood Herald
0.12353	<<	1->	920340	<<>	100.00	<<	Lambert, Larry L. (In-kind Contrib.)	<<	Fre Mar Valley
0.12354	<<	1->	920341	<<>	37.62	<<	Leider, Anna (In-kind Contrib.)	<<	ASAP Printing & Mailing Co.
0.12355	<<	1->	920342	<<>	142.86	<<	Lewis, Fred & Dawn (In-kind Contrib.)	<<	Box 12548
0.12356	<<	1->	920343	<<>	29.00	<<	McCord, Marc (In-kind Contribution)	<<	U.S. Postmaster
0.12357	<<	1->	920344	<<>	110.41	<<	Nash, JoAnn (In-kind Contribution)	<<	Stagecoach
0.12358	<<	1->	920345	<<>	170.91	<<	Nash, JoAnn (In-kind Contribution)	<<	Stagecoach
0.12359	<<	1->	920346	<<>	51.95	<<	Peterson, Marie (In-kind Contribution)	<<	Atg
0.12360	<<	1->	920347	<<>	42.35	<<	Peterson, Marie (In-kind Contribution)	<<	Quik Print
0.12361	<<	1->	920348	<<>	107.50	<<	Peterson, Marie (In-kind Contribution)	<<	U.S. Postal Service
0.12362	<<	1->	920349	<<>	33.12	<<	Peterson, Marie (In-kind Contribution)	<<	Wal-Mart & K-MART
0.12363	<<	1->	920350	<<>	111.30	<<	Peterson, Marie (In-kind Contribution)	<<	Quik Print
0.12364	<<	1->	920351	<<>	10.00	<<	Pflicher, Randy (In-kind Contribution)	<<	Boudalino's Bar-b-que
0.12365	<<	1->	920352	<<>	5.00	<<	Pflicher, Richard (In-kind Contrib.)	<<	200 Big Horn
0.12366	<<	1->	920353	<<>	124.00	<<	Rucker, Edward B. (In-kind Contrib.)	<<	U.S. Postmaster
0.12367	<<	1->	920354	<<>	100.00	<<	Schauer, Peter (In-kind Contribution)	<<	U.S. West
0.12368	<<	1->	920355	<<>	10.00	<<	Seymour, Monty (In-kind Contribution)	<<	Bodacino's Bar-b-que
0.12369	<<	1->	920356	<<>	4.75	<<	Smith, Jr., Brady (In-kind Contrib.)	<<	Advance Screen & Graphics
0.12370	<<	1->	920357	<<>	50.00	<<	Smith, Jr., Brady (In-kind Contrib.)	<<	G-1208 North Ballenger
0.12371	<<	1->	920358	<<>	500.00	<<	Smith, Jr., Brady (In-kind Contrib.)	<<	G-1208 North Ballenger
0.12372	<<	1->	920359	<<>	44.77	<<	Smith, Jr., Brady (In-kind Contrib.)	<<	Producer's Tape Service Inc.
0.12373	<<	1->	920360	<<>	25.00	<<	Staton, Ross (In-kind Contribution)	<<	Lion's Den
0.12374	<<	1->	920361	<<>	50.00	<<	Steinke, T.D. (In-kind Contrib.)	<<	Gross-Yowell Lumber Co.
0.12375	<<	1->	920362	<<>	109.00	<<	Toll, Peter (In-kind Contribution)	<<	Super Vinyl
0.12376	<<	1->	920363	<<>	142.90	<<	Toll, Peter (In-kind Contribution)	<<	U.S. Postmaster

3,644.75 (40)

Grand Total:

10070

FF.2

MAR - INKIND . COM

04 04 3 93 1 5 4 9

AAAM '93

1. 1511	<>INKIND<>920301	<>DNS<>INKIND<>	510.00<>	K<>Donow, Dawn	Art S.	<>Mr.
1. 11776	<>INKIND<>920301	<>DNS<>INKIND<>	71.43<>	K<>Lewis, Fred I.		<>Mrs.
1. 13592	<>INKIND<>920301	<>DNS<>INKIND<>	71.43<>	K<>Lewis, Fred I.		<>Mr.
1. 2651	<>INKIND<>920301	<>DNS<>INKIND<>	284.84<>	K<>Peterson, Marie		<>Mrs.
1. 2104	<>INKIND<>920301	<>DNS<>INKIND<>	550.00<>	K<>Smith, Jr., Brady	Brady L.	<>Mr.
1. 3419	<>INKIND<>920301	<>DNS<>INKIND<>	275.42<>	K<>Tenopir, Lawrence L.		<>Dr.
1. 4404	<>INKIND<>920302	<>DNS<>INKIND<>	91.96<>	K<>Keadle, V. Ray		<>Ms.
1. 6195	<>INKIND<>920302	<>DNS<>INKIND<>	281.32<>	K<>Wash, JoAnn		<>Mr.
1. 11601	<>INKIND<>920303	<>DNS<>INKIND<>	10.00<>	K<>Plicher, Randy		<>Mr.
1. 11282	<>INKIND<>920303	<>DNS<>INKIND<>	15.00<>	K<>Plicher, Richard Lynn		<>Mr.
1. 11265	<>INKIND<>920303	<>DNS<>INKIND<>	10.00<>	K<>Seymour, Monty		<>Mr.
1. 9910	<>INKIND<>920304	<>DNS<>INKIND<>	5.00<>	K<>Blankenship, Bill		<>Mr.
1. 9913	<>INKIND<>920304	<>DNS<>INKIND<>	5.00<>	K<>Blankenship, Bill		<>Mrs.
1. 9924	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Brandenburg, Arthur S.		<>Mr.
1. 9926	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Brandenburg, Arthur S.		<>Mrs.
1. 9935	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Durant, Bobbie		<>Ms.
1. 9907	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Forman, Glen		<>Mr.
1. 9944	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Jeanis, Rodney		<>Ms.
1. 9903	<>INKIND<>920304	<>DNS<>INKIND<>	5.00<>	K<>Johnson, Solly		<>Ms.
1. 9902	<>INKIND<>920304	<>DNS<>INKIND<>	5.00<>	K<>Lowe, Lee		<>Ms.
1. 9929	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Pirkle, Glenda		<>Mrs.
1. 9928	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Pirkle, Laurel		<>Mr.
1. 9938	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Ramsey, Nell		<>Mrs.
1. 9916	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Robertson, Jean		<>Ms.
1. 9939	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Ruder, Gerry		<>Ms.
1. 9906	<>INKIND<>920304	<>DNS<>INKIND<>	5.00<>	K<>Strickland, Bill		<>Mr.
1. 9919	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Thetford, Judeen		<>Ms.
1. 9932	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Umphress, Esther		<>Ms.
1. 9921	<>INKIND<>920304	<>DNS<>INKIND<>	10.00<>	K<>Walker, Naomi J.		<>Ms.
5. 3057	<>INKIND<>920305	<>DNS<>INKIND<>	205.85<>	K<>Rodgers, Larry		<>Mr.
1. 11241	<>INKIND<>920306	<>DNS<>INKIND<>	10.00<>	K<>Cullar, John		<>Mr.
1. 11244	<>INKIND<>920306	<>DNS<>INKIND<>	10.00<>	K<>Cullar, Meg		<>Ms.
5. 3058	<>INKIND<>920306	<>DNS<>INKIND<>	500.00<>	K<>Freeman, Lois A.		<>Ms.
1. 11247	<>INKIND<>920306	<>DNS<>INKIND<>	25.00<>	K<>Hall, Jim		<>Mr.
1. 11251	<>INKIND<>920306	<>DNS<>INKIND<>	25.00<>	K<>Hall, Sue		<>Mrs.
1. 11257	<>INKIND<>920306	<>DNS<>INKIND<>	25.00<>	K<>Harper, Charles F.		<>Mrs.
1. 4721	<>INKIND<>920306	<>DNS<>INKIND<>	25.00<>	K<>Staton, Ross D.		<>Ms.
0. 16746	<>INKIND<>920307	<>DNS<>INKIND<>	29.00<>	K<>Durmer, Kris		<>Mr.
1. 17616	<>INKIND<>920310	<>DNS<>INKIND<>	225.00<>	K<>Arluck, Seth		<>Mr.
1. 11258	<>INKIND<>920313	<>DNS<>INKIND<>	80.00<>	K<>DeLeon, Arturo		<>Mr.
1. 6558	<>INKIND<>920313	<>DNS<>INKIND<>	100.00<>	K<>Scheuer, Peter		<>Mr.
1. 5395	<>INKIND<>920317	<>DNS<>INKIND<>	37.82<>	K<>Leider, Anna		<>Ms.
1. 8915	<>INKIND<>920318	<>DNS<>INKIND<>	64.53<>	K<>Bichanich, Matilda W.		<>Mrs.
1. 11254	<>INKIND<>920319	<>DNS<>INKIND<>	153.47<>	K<>Medlock, Bill		<>Mr.
1. 11229	<>INKIND<>920324	<>DNS<>INKIND<>	50.00<>	K<>Steinke, Talmadge D.		<>Mr.
1. 6278	<>INKIND<>920324	<>DNS<>INKIND<>	24.20<>	K<>Caswell, Cleve		<>Mr.
1. 9909	<>INKIND<>920325	<>DNS<>INKIND<>	14.50<>	K<>Appe, Atul C.		<>Mr.
0. 116	<>INKIND<>920327	<>DNS<>INKIND<>	29.00<>	K<>McCord, Marc		<>Mr.
3. 2452	<>INKIND<>920327	<>DNS<>INKIND<>	471.60<>	K<>Hedush, Robert L.		<>Mr.
1. 17821	<>INKIND<>920327	<>DNS<>INKIND<>	200.00<>	K<>Carlin, Diana B.		<>Mrs.
1. 18508	<>INKIND<>920327	<>DNS<>INKIND<>	100.00<>	K<>Keel, Jim		<>Mr.
1. 11252	<>INKIND<>920328	<>DNS<>INKIND<>	66.00<>	K<>Lerscheld, Kris		<>Ms.
1. 11237	<>INKIND<>920330	<>DNS<>INKIND<>	75.00<>	K<>Onesty, David		<>Mr.
		<>DNS<>INKIND<>	51.30<>	K<>Vechterman, Elyse		<>Ms.
		<>DNS<>INKIND<>	100.00<>	K<>Lambert, Larry L.		<>Mr.
		<>DNS<>INKIND<>	50.00<>	K<>Corbett, Harold D.		<>Mr.

Break: 920301-920331 5,079.84

10071

FF3

CLINTON-GORE '92 COMMITTEE

P.O. Box 2741  
LITTLE ROCK, AR 72203

501-375-1290  
FAX 501-376-8596

FAX TRANSMITTAL COVER SHEET

DATE: 10-15

TO: <u>Pat</u>	FROM: <u>Allen</u>
DEPT: _____	DEPT: _____
COMPANY: _____	COMPANY: _____
FAX #: _____	FAX #: _____

PLEASE CONFIRM

NUMBER OF PAGES INCLUDING COVER: 5

MESSAGE: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\*\*\*\*\*

The information contained in this facsimile message is confidential and intended only for the personal use of the person named above as addressee. If the reader of this message is not the intended recipient, employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone (collect) at the number above. and return the original message to us at the corresponding address.

THANK YOU.

10072

GG

0091-293-1600

Bill Clinton for President Committee  
 DEBTS AND OBLIGATIONS  
 July 1, 1993 thru September 30, 1993

	Beginning Balance	Incurred 3rd Quarter	Pymts/Credits 3rd Quarter	Ending Balance
-----				
Great American Media 2626 Pennsylvania Ave NW Washington, DC	15,000.00	0.00	0.00	15,000.00 *
Nature of Debt: Media *Disputed Amount				
Public Office Corporation 911 2nd Street, N.E. Washington, DC	41,392.16	14,322.70	43,623.16	12,091.70
Nature of Debt: Consulting				
Air Advantage 3939 Osuna Rd. NE Ste 30 Albuquerque, NM 87109	0.00	2,400.78	0.00	2,400.78
Nature of Debt: Catering				
Baird Kurtz & Dobson P.O. Box 3667 Little Rock, AR 72203	0.00	42,812.37	16,902.52	25,909.85
Nature of Debt: Consulting				
Business Service Corporation 716 Georgia Street Pine Bluff, AR 71611	0.00	120.00	0.00	120.00
Nature of Debt: Computer Services				
Chris Jones N. Portage Path Apt 3 Akron, OH 44303	0.00	168.43	0.00	168.43
Nature of Debt: Reimbursement				
Clinton/Gore 92' Committee P.O. Box 2741 Little Rock, AR 72203	0.00	1,684.91	1,133.82	551.09

Bill Clinton for President Committee  
 DEBTS AND OBLIGATIONS  
 July 1, 1993 thru September 30, 1993

	Beginning Balance	Incurred 3rd Quarter	Pymts/Credits 3rd Quarter	Ending Balance
-----				
Nature of Debt: Reimbursement				
Joan Watkins 669 Cliffside Dr. Fayetteville, AR 72701	0.00	210.55	0.00	210.55
Nature of Debt: Reimbursement				
Unishippers P.O. Box 2386 Columbus, MS 39701	0.00	77.00	0.00	77.00
Nature of Debt: Shipping				
U S A Unishippers P.O. Box 2386 Columbus, MS 39701	0.00	367.55	253.70	113.85
Nature of Debt: Shipping				
World Wide Travel 2228 Cottdonale Lane Little Rock, AR 72203	0.00	3,881.50	2,336.00	1,545.50
Nature of Debt: Travel				
CBS 524 W. 57th Street New York, NY 10019	308.12	0.00	0.00	308.12
Nature of Debt: Press refund				
NBC 30 Rockefeller Plaza #301 New York, NY 10112	41.85	0.00	0.00	41.85
Nature of Debt: Press refund				
Time Magazine 1271 Sixth Ave				

10074

GG.2

Bill Clinton for President Committee  
DEBTS AND OBLIGATIONS  
July 1, 1993 thru September 30, 1993

	Beginning Balance	Incurring 3rd Quarter	Pymts/Credits 3rd Quarter	Ending Balance
New York, NY 10020	161.76	0.00	0.00	161.76
Nature of Debt: Press refund				
Newsweek 444 Madison Ave. New York, NY 10022	13.95	0.00	0.00	13.95
Nature of Debt: Press refund				
CNN 1 CNN Center Atlanta, GA 30348	55.80	0.00	0.00	55.80
Nature of Debt: Press refund				
Atlanta Journal 72 Marietta St. Atlanta, GA 30302	393.43	0.00	0.00	393.43
Nature of Debt: Press refund				
Boston Globe 135 Morrissey Blvd. Boston, MA 02104	2,229.67	0.00	0.00	2,229.67
Nature of Debt: Press refund				
Dallas Morning News Young & Houston Streets Dallas, TX 75202	139.25	0.00	0.00	139.25
Nature of Debt: Press refund				
Hearst Corporation 1701 Penn Ave N.W. Washington, D.C.	150.06	0.00	0.00	150.06
Nature of Debt: Press refund				

10075

Bill Clinton for President Committee  
DEBTS AND OBLIGATIONS  
July 1, 1993 thru September 30, 1993

	Beginning Balance	Incurred 3rd Quarter	Pymts/Credits 3rd Quarter	Ending Balance
<b>LA Times</b>				
Times Mirror Square Los Angeles, CA 90053	303.53	0.00	0.00	303.53
Nature of Debt: Press refund				
<b>Los Angeles Times</b>				
1875 I Street, NW #1100 Washington, DC 20010	37.80	0.00	0.00	37.80
Nature of Debt: Press refund				
<b>Newsday, Washington Bureau</b>				
1001 Pennsylvania Ave NW Washington, DC 20004	302.27	0.00	0.00	302.27
Nature of Debt: Press refund				
<b>JSA Today</b>				
1000 Wilson Blvd Arlington, VA	1,632.20	0.00	0.00	1,632.20
Nature of Debt: Press refund				
<b>Associated Press</b>				
50 Rockefeller Plaza New York, NY 10020	218.06	0.00	0.00	218.06
Nature of Debt: Press refund				
<b>Il Meessaggero</b>				
1114 Ave. New York, NY 10036	54.78	0.00	0.00	54.78
Nature of Debt: Press refund				
<b>TOTAL DEBT AS OF SEPTEMBER 30, 1993</b>				<b>64,231.28</b>

10076

GG.3

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*FOC  
 AIR-ENT*

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) Clinton for President Committee	2. IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 615	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, AR 72202	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) AUGUST 1992	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE _____ ELECTION DATE _____

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM: 08/01/92	THROUGH: 08/31/92
--------------------	----------------	-------------------

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	1,025,824.70	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 23 Column A)	4,440,833.44	
	8. SUBTOTAL (Add Line 6 and 7)	5,466,658.14	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	4,693,130.59	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	773,527.55	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	25,098,934.65	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 25d Column B from 17e Column B)	20,829,756.80
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	23,905,314.57

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER Robert Farmer		
SIGNATURE OF TREASURER	DATE	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
 All previous versions of FEC Form 3P are obsolete and should no longer be used.

10077

*HH*

**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full) Clinton for President Committee	REPORT COVERING THE PERIOD:	
	From: 08/01/92	Through: 08/31/92
	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
<b>I. RECEIPTS</b>		
16. FEDERAL FUNDS (Itemize on Schedule A-P)	1,431,599.39	7,924,626.86
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	2,640,107.39	20,845,576.11
(b) Political Party Committees		11,374.16
(c) Other Political Committees		2,430.53
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	2,640,107.39	20,859,380.80
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOANS RECEIVED		
(a) Loans Received From or Guaranteed by Candidate		3,931,140.32
(b) Other Loans	0.00	3,931,140.32
(c) TOTAL LOANS (Add 19(a) and 19(b))		
20. OFFSETS TO EXPENDITURES (Refunds, Repairs, etc.)		-
(a) Operating	364,673.93	2,903,063.43
(b) Fundraising	1,016.72	31,317.90
(c) Legal and Accounting		
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	365,690.55	2,934,401.33
21. OTHER RECEIPTS (Dividends, Interest, etc.)	3,436.11	10,297.02
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	4,440,833.44	35,659,846.33
<b>II. DISBURSEMENTS</b>		
23. OPERATING EXPENDITURES	4,045,512.76	26,808,398.00
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	62,365.00	64,615.00
25. FUNDRAISING DISBURSEMENTS	160,955.04	4,423,443.04
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	424,297.79	1,518,528.25
27. LOAN REPAYMENTS MADE		
(a) Repayments of Loans Made or Guaranteed by Candidate		3,931,140.32
(b) Other Repayments	0.00	3,931,140.32
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))		
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		29,624.00
(b) Political Party Committees		
(c) Other Political Committees	0.00	29,624.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))		
29. OTHER DISBURSEMENTS		
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	4,693,130.59	36,775,748.61
31. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)		

10078

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE  
 FOR A PRESIDENTIAL CANDIDATE**  
 (To Be Used Only in Primary Campaigns Receiving Federal Funds)

AUG 92

1. NAME OF COMMITTEE IN FULL Clinton for President Committee		2. IDENTIFICATION NUMBER C00253690	
COMMITTEE ADDRESS P.O. Box 615		3. NAME OF CANDIDATE Bill Clinton	
CITY, STATE AND ZIP CODE Little Rock, AR 72202			

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	5364.17	16025.90	Nebraska	1524.92	5053.74
Alaska	0.00	346.70	Nevada	666.88	11766.11
Arizona	911.77	17180.24	New Hampshire	4370.90	482118.63
Arkansas	14297.07	96501.83	New Jersey	1068.83	154456.75
California	25191.53	638414.40	New Mexico	32.17	8994.72
Colorado	9667.84	135826.88	New York	30104.94	578936.07
Connecticut	1948.45	70571.59	North Carolina	3374.67	14665.90
Delaware	0.00	6251.91	North Dakota	162.27	458.38
District of Columbia	5521.90	111442.73	Ohio	6546.01	48804.83
Florida	1645.11	261179.03	Oklahoma	295.69	10268.51
Georgia	2307.91	149339.79	Oregon	1699.36	33542.77
Hawaii	0.00	757.00	Pennsylvania	3352.26	139240.28
Idaho	0.00	7129.42	Rhode Island	118.85	12711.72
Illinois	7455.30	266612.03	South Carolina	1735.51	77804.20
Indiana	822.49	25539.12	South Dakota	1943.55	55432.04
Iowa	450.00	11625.01	Tennessee	794.11	34577.82
Kansas	0.00	7006.76	Texas	1-19.66	2645-5.75
Kentucky	254.04	18858.23	Utah	0.00	10603.56
Louisiana	43.51	23106.32	Vermont	0.00	635.15
Maine	1416.09	57850.43	Virginia	563.75	8528.35
Maryland	11026.54	106345.66	Washington	965.25	61297.12
Massachusetts	796.79	185099.00	West Virginia	1572.47	4611.32
Michigan	592.74	166560.62	Wisconsin	5300.27	79675.82
Minnesota	917.23	9741.36	Wyoming	10.74	5970.75
Mississippi	25.00	13379.36	Puerto Rico		
Missouri	0.00	8980.02	Guam		
Montana	524.89	2500.89	Virgin Islands		
<b>COLUMN TOTALS</b>	<b>91713.87</b>	<b>2414072.83</b>	<b>COLUMN TOTALS</b>	<b>68224.28</b>	<b>2105109.43</b>

4. TOTAL ALLOCATED EXPENDITURES	159938.15	4519182.26
5. TOTAL NON-ALLOCATED EXPENDITURES	10079	20579652.59
6. TOTAL EXPENDITURES SUBJECT TO LIMITATION (Lines 4 & 5)		25098834.85

*Handwritten:* FH-2

**OPERATING EXPENDITURES SUBJECT TO LIMIT**  
 (To Be Used Only in Primary Campaigns Receiving Federal Funds)

AUGUST 92

NAME OF CANDIDATE OR COMMITTEE (in Full)		
Clinton for President Committee		
A. Operating Expenditures (Line 23 Column B)	26,808,398.00	
B. Operating Offsets (Line 20a Column B)	2,903,083.43	
C. Current Year Net Operating Expenditures (Subtract Line B from A)		23,905,314.57
D. Prior Year(s) Operating Expenditures	1,194,027.16	
E. Prior Year(s) Operating Offsets	506.88	
F. Prior Year(s) Net Operating Expenditures (Subtract Line E from D)		1,193,520.28
G. Fundraising Disbursements (Line 25 Column B)	4,423,443.04	
H. Offsets to Fundraising Disbursements (Line 20b Column B)	31,317.90	
I. Current Year Net Fundraising Disbursements (Subtract Line H from G)	4,392,125.14	
J. Prior Year(s) Fundraising Disbursements	127,058.37	
K. Prior Year(s) Fundraising Disbursements Offsets	0.00	
L. Prior Year(s) Net Fundraising Disbursements (Subtract Line K from J)	127,058.37	
M. Total Net Fundraising Disbursements (Add Lines I and L)	4,519,183.51	
N. 20% Exemption (20% of Operating Expenditure Limit)	5,524,330.00	
O. Total Fundraising Disbursements Subject to Limit (Subtract Line N from M)		-
P. Total Expenditures Subject to Limitation (Add Lines C, F and O)		25,078,634.85

**INSTRUCTIONS**

(Calculated from FEC Form 3P, page 2)

**10080**

FEC Form 3P, page 4, is for use by a candidate or the principal authorized committee of a candidate, to track operating expenditures subject to limitation during the primary campaign (2 U.S.C. 441a(b)(1)(A)). As soon as possible after the beginning of the calendar year, the Commission will publish the adjusted limits to be used during the election cycle. The 20% fundraising exemption will be based on the published operating expenditure limitation.

- Line A - From FEC Form 3P, page 2, enter the calendar year-to-date total for operating expenditures.
- Line B - Enter the calendar year-to-date total of offsets to operating expenditures.
- Line C - Subtract Line B from Line A.
- Line D - If reports were filed in a prior year(s), from the year-end report(s), enter the calendar year-to-date total for operating expenditures.
- Line E - From the year-end report(s) for the prior year(s), enter the calendar year-to-date total for offsets to operating expenditures.
- Line F - Subtract Line E from Line D.
- Line G - From FEC Form 3P, page 2, enter the calendar year-to-date total for fundraising disbursements.

- Line I - Subtract Line H from Line G to obtain the net fundraising disbursements for the current year.
- Line J - If reports were filed in a prior year(s), from the year-end report(s), enter the calendar year-to-date total for fundraising disbursements.
- Line K - If offsets to fundraising disbursements were received in a prior year(s), from the year-end report(s), enter the calendar year-to-date total.
- Line L - Subtract Line K from Line J.
- Line M - Add Line I and Line L.
- Line N - Enter 20% of the operating expenditure limit as published by the FEC.
- Line O - Subtract Line N from Line M. If the result is less than zero, enter -0-. If greater than zero, enter the amount.
- Line P - Add Line C, Line F, and Line O to obtain the total of operating expenditures made by the Committee subject to 2 U.S.C. 441a(b)(1)(A) limitation.

If the candidate has authorized other political committees, the principal campaign committee must first consolidate the calendar year-to-date receipt and disbursement activity on FEC Form 3P, page 5 (Consolidated Report of Receipts and

**The following series of pages show on the right side, the FEC compliance DRAFT amendments as produced by POC and delivered to Utrecht in May 1993. On the left, opposing side, is a copy of the report as filed by Utrecht in July 1993 on behalf of the Clinton Primary Committee.**

**Though only the first page of the four-page compliance report is shown, be aware that POC produced the entire four-page report plus all the required schedules for every month from inception through the first quarter of 1993.**

**Of interest is the fact that the controlling, bottom line figures of the report are exactly the same as produced by POC, only the figures and schedules for the debts and obligations (money owed by or to the Clinton Primary Committee), came from the Little Rock accounting department and were filled in by Utrecht.**

**The amendments covered inception through 1 QTR 1993.**

**The last two reports were original filings generated by POC and were filed subsequent to the filing of the July 1993 amendments.**

**These reports show:**

- That POC produced the draft amendments and the figures balanced perfectly.**
- That the Clinton Primary Committee submitted the "bottomline" amendments as produced by POC without changing a penny.**
- That the Clinton Primary Committee relied on POC's figures and report generation capabilities through the 3rd quarter of 1993.**
- That the Clinton Primary Committee did not shift its computing capability from POC to the Little Rock offices until after the 3rd quarter 1993 reports had been filed; Allen Wegehof's note (A.W. signature) on Doc JJ shows that final data was not delivered to Little Rock until after Thanksgiving of 1993, and not late 1992 as asserted in False Statement #9.**

10081

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*POG'S FINAL  
 Amendments*

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) Clinton for President Committee	2. IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 615	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, AR 72202	
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) 10/15/91 Qtr.	<input type="checkbox"/> Monthly Report (month)
	<input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report <input type="checkbox"/> Termination Report

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM 07/01/91	THROUGH 09/30/91	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	0.00	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	201,653.53	
	8. SUBTOTAL (Add Line 6 and 7)	201,653.53	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	56,743.36	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	144,910.17	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	46,819.60	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	201,653.53
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	46,819.60

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER Robert Farmer	
SIGNATURE OF TREASURER	DATE

For further information, contact:  
 Federal Election Commission  
 Toll Free 800-424-9530  
 Local 376-3120

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.

All previous versions of FEC Form 3P are obsolete and should no longer be used.

10082

**REPORT OF RECEIPTS AND DISBURSEMENTS  
BY AN AUTHORIZED COMMITTEE OF A  
CANDIDATE FOR THE OFFICE OF PRESIDENT**

FEC FORM 3P  
U.S. Election Commission  
Washington, D.C. 20463

This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

TYPE OR PRINT NAME	1. NAME OF COMMITTEE IN FULL <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	3. ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P. O. Box 2741</b>	2. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	4. CITY, STATE and ZIP CODE <b>Little Rock, Arkansas 72203</b>	

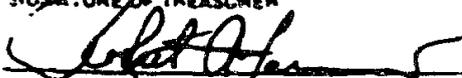
TYPE OF REPORT (check appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> 4th Qtr 1991	<input type="checkbox"/> Monthly Report (optional)	<input type="checkbox"/> Through Con Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Through Con After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

COVERING PERIOD	FROM <b>10/01/91</b>	THROUGH <b>12/31/91</b>	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	144,910.17	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	3,102,367.88	
	8. SUBTOTAL (Add Line 6 and 7)	3,247,278.05	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	1,357,848.22	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	1,889,429.83	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	-0-	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	424,698.18	
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	1,193,520.28	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	3,299,280.57
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	1,193,520.28

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
**Robert A. Farmer**

SIGNATURE OF TREASURER  DATE  
**July 2, 1993**

For further information, contact:  
Federal Election Commission  
Toll Free 800-424-9530  
Local 376-3120

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 427g.

All previous versions of FEC Form 3P are obsolete and should no longer be used.

FEC FORM 3P (2-83)

10083

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*PIC*  
*-AMIND*

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>4th QTR 1991</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE
			ELECTION DATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM <b>10/01/91</b>	THROUGH <b>12/31/91</b>
--------------------	----------------------	-------------------------

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	144,910.17	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	3,102,367.88	
	8. SUBTOTAL (Add Line 6 and 7) .....	3,247,278.05	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	1,357,848.22	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	1,889,429.83	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	1,193,520.28	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	3,299,280.57
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	1,193,520.28

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER <b>Robert Farmer</b>		
SIGNATURE OF TREASURER	DATE	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
 All previous versions of FEC Form 3P are obsolete and should no longer be used.

10084

**REPORT OF RECEIPTS AND DISBURSEMENTS  
BY AN AUTHORIZED COMMITTEE OF A  
CANDIDATE FOR THE OFFICE OF PRESIDENT**

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

TYPE OF COMMITTEE (SEE INSTRUCTIONS)	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	3. ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 2741</b>	4. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, Arkansas 72203</b>	

5. TYPE OF REPORT (If appropriate, check and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>January, 1992</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE
			ELECTION DATE

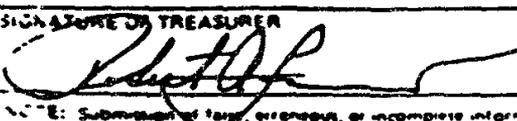
**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

6. COVERING PERIOD	FROM <b>1/1/92</b>	THROUGH <b>1/31/92</b>
--------------------	--------------------	------------------------

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	\$ 1,889,429.83
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	2,199,276.19
	8. SUBTOTAL (Add Line 6 and 7)	4,088,706.02
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 20 Column A)	2,677,744.20
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	1,410,961.82
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	-0-
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	473,152.86
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	3,356,121.75
	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 25d Column B from 17e Column A)	1,595,426.91
	15. NET OPERATING EXPENDITURES (Subtract Line 20e Column B from 23 Column B)	2,162,601.47
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
**Robert A. Farmer**

SIGNATURE OF TREASURER  DATE  
**July 2, 1993**

For further information contact:  
Federal Election Commission  
Toll Free 800-424-9530  
Local 376-3120

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
A. Previous versions of FEC Form 3P are obsolete and should no longer be used.

10085

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*ROC  
 Amend*

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>January 1992</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE _____ ELECTION DATE _____

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM <b>1/1/92</b>	THROUGH <b>1/31/92</b>
--------------------	--------------------	------------------------

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	\$ 1,889,429.83	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	2,199,276.19	
	8. SUBTOTAL (Add Line 6 and 7) .....	4,088,706.02	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	2,677,744.20	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	1,410,961.82	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	3,356,121.75	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	1,595,426.91
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	2,162,601.47

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER <b>Robert Farmer</b>		
SIGNATURE OF TREASURER	DATE	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.  
 All previous versions of FEC Form 3P are obsolete and should no longer be used.

**10086**

--	--	--	--	--	--	--	--

**REPORT OF RECEIPTS AND DISBURSEMENTS  
BY AN AUTHORIZED COMMITTEE OF A  
CANDIDATE FOR THE OFFICE OF PRESIDENT**

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination of election to the Office of President or Vice President of the United States whether or not public funds are used.

<b>TYPE OR PRINT</b>	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 2741</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, Arkansas 72203</b>	

TYPE OF REPORT <input checked="" type="checkbox"/> Statement for (Receipt) February, 1992 <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Monthly Report (month) <input type="checkbox"/> January 31 Year-end Report <input type="checkbox"/> Termination Report	<input type="checkbox"/> Twelfth Day Before Election <input type="checkbox"/> Twelfth Day After Election TYPE OF ELECTION STATE _____ ELECTION DATE _____
---	---	--

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

COVERING PERIOD	FROM <b>02/01/92</b>	THROUGH <b>02/28/92</b>	
<b>SUMMARY</b>	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	1,410,961.82	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	3,436,781.04	
	8. SUBTOTAL (Add Line 6 and 7)	4,847,742.86	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	4,738,164.63	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	109,578.23	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	42,957.06	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	589,276.77	
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	6,712,906.29	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	3,904,597.65
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	5,519,386.01

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
**Robert A. Farmer**

SIGNATURE OF TREASURER DATE  
**July 2, 1993**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
All previous versions of FEC Form 3P are obsolete and should no longer be used.

For further information, contact:  
Federal Election Commission  
Toll Free 800-424-9530  
Local 376-3120

FEC FORM 3P (2-83)

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*ROC  
 AMEND*

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>		2. IDENTIFICATION NUMBER <b>C00253690</b>	
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>		3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:	
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)		<input checked="" type="checkbox"/> Amendment for Report <b>February 1992</b> <input type="checkbox"/> Monthly Report (month)		<input type="checkbox"/> Twelfth Day Before Election <input type="checkbox"/> Thirtieth Day After Election
<input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report		<input type="checkbox"/> January 31 Year-end Report <input type="checkbox"/> Termination Report		TYPE OF ELECTION
		STATE		ELECTION DATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD		FROM <b>02/01/92</b>	THROUGH <b>02/28/92</b>	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	1,410,961.82		
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	3,436,781.04		
	8. SUBTOTAL (Add Line 6 and 7) .....	4,847,742.86		
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	4,738,164.63		
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	109,578.23		
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....			
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....			
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	6,712,906.29		
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	3,904,597.65	
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	5,519,386.01	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER <b>Robert Farmer</b>	
SIGNATURE OF TREASURER	DATE

For further information, contact:  
 Federal Election Commission  
 Toll Free 800-424-9530  
 Local 376-3120

**NOTE.** Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
 All previous versions of FEC Form 3P are obsolete and should no longer be used.

**10088**

--	--	--	--	--	--	--	--

99.04.393.1647

Must Amendment  
Bill @ 7:30

10089

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*UOC*  
*Amend*

**NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.**

USE FEC MAILING LABEL OR TYPE OR PRINT	1 NAME OF COMMITTEE (in full) Clinton for President Committee	2 IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 615	3 IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, AR 72202	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>MARCH 92</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE _____ ELECTION DATE _____

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM 03/01/92	THROUGH 03/31/92
--------------------	------------------	---------------------

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	109,578.23	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	4,888,926.38	
	8. SUBTOTAL (Add Line 6 and 7) .....	4,998,504.61	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	5,423,084.81	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	( 424,580.20)	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	10,018,969.23	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	6,059,950.29
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	8,825,448.95

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER Robert Farmer		
SIGNATURE OF TREASURER	DATE	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.		

10090

--	--	--	--	--	--	--	--

**REPORT OF RECEIPTS AND DISBURSEMENTS  
BY AN AUTHORIZED COMMITTEE OF A  
CANDIDATE FOR THE OFFICE OF PRESIDENT**

APR 19 2

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

TYPE OF REPORT (See instructions on back of form.)	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 2741</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, Arkansas 72203</b>	TYPE OF ELECTION STATE: _____ ELECTION DATE: _____

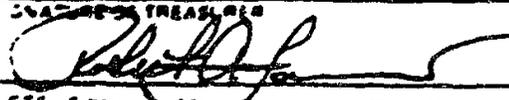
**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

COVERING PERIOD FROM **04/01/92** THROUGH **04/30/92**

SUMMARY	FROM	THROUGH
6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD		(424,580.20)
7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)		5,065,591.09
8. SUBTOTAL (Add Line 6 and 7)		4,641,010.89
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)		4,403,302.72
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)		237,708.17
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)		287,361.38
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)		3,599,758.30
13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)		12,366,773.73
NET YEAR-TO-DATE CONTRIBUTIONS	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28a Column B from 17a Column B)	8,463,712.91
EXPENDITURES	15. NET OPERATING EXPENDITURES (Subtract Line 29a Column B from 23 Column B)	11,173,253.45

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
**Robert A. Farmer**

SIGNATURE OF TREASURER:  DATE: **July 2, 1993**

NOTE: Submission of this document, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 1427g.

Approved versions of FEC Form 3P are obsolete and should no longer be used.

For further information, contact:  
Federal Election Commission  
Toll Free 800-424-9530  
Local 376-3120

FEC FORM 3P (2-83)

10091

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*POC  
 AMEND*

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>APRIL 1992</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE
			ELECTION DATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD FROM **04/01/92** THROUGH **04/30/92**

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	(24,580.20)
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	5,065,591.09
	8. SUBTOTAL (Add Line 6 and 7)	4,641,010.89
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	4,403,302.72
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	237,708.17
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	12,366,773.73
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	
	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	8,463,712.91
15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	11,173,253.45	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
**Robert Farmer**

SIGNATURE OF TREASURER \_\_\_\_\_ DATE \_\_\_\_\_

For further information, contact:  
 Federal Election Commission  
 Toll Free 800-424-9530  
 Local 376-3120

**10092**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.

All previous versions of FEC Form 3P are obsolete and should no longer be used.

**REPORT OF RECEIPTS AND DISBURSEMENTS  
BY AN AUTHORIZED COMMITTEE OF A  
CANDIDATE FOR THE OFFICE OF PRESIDENT**

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

MAIL THIS REPORT TO THE TYPE OR PRINT IN	1 NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2 IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 2741</b>	3 IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY STATE and ZIP CODE <b>Little Rock, Arkansas 72203</b>	4 TYPE OF REPORT <input checked="" type="checkbox"/> Arrangement for (Report) <b>May, 1992</b> <input type="checkbox"/> Monthly Report (month) <input type="checkbox"/> April '93 Quarterly Report <input type="checkbox"/> January 31 Year-end Report <input type="checkbox"/> July '93 Quarterly Report <input type="checkbox"/> Termination Report <input type="checkbox"/> October '93 Quarterly Report
5 TYPE OF ELECTION STATE _____ ELECTION DATE _____		6 TWENTIETH DAY BEFORE ELECTION <input type="checkbox"/> 7 TWENTIETH DAY AFTER ELECTION <input type="checkbox"/>

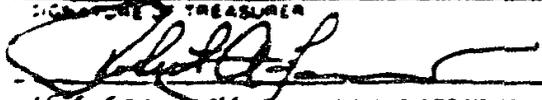
**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

8 COVERING PERIOD FROM **05/01/92** THROUGH **05/31/92**

SUMMARY		
6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD		237,708.17
7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)		5,177,757.24
8. SUBTOTAL (Add Line 6 and 7)		5,415,465.41
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)		4,939,830.60
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)		475,634.81
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)		298,726.66
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)		4,966,585.31
13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)		14,932,701.79
14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17a Column B)		10,823,186.21
15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)		13,739,181.51

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

9 TYPE OR PRINT NAME OF TREASURER  
**Robert A. Farmer**

10 SIGNATURE OF TREASURER  DATE **July 2, 1993**

11 I have provided all the information required by this Report to the best of my knowledge and belief.

12 Previous versions of FEC Form 3P are obsolete and should no longer be used.

For further information, contact:  
Federal Election Commission  
Toll Free 800-424-9530  
Local 376-3120

10093

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF  
 A CANDIDATE FOR THE OFFICE OF PRESIDENT**

*Poc  
 AMEND*

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>MAY 1992</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE
			ELECTION DATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD FROM **05/01/92** THROUGH **05/31/92**

SUMMARY		
6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD		237,708.17
7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)		5,177,757.24
8. SUBTOTAL (Add Line 6 and 7)		5,415,465.41
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)		4,939,830.60
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)		475,634.81
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)		
13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)		14,932,701.79
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	10,823,186.21
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	13,739,181.51

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
**Robert Farmer**

SIGNATURE OF TREASURER \_\_\_\_\_ DATE \_\_\_\_\_

For further information, contact:  
 Federal Election Commission  
 Toll Free 800-424-9530  
 Local 376-3120

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.

**10094**

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

**NOTE:** This form is to be used by an authorized committee of a candidate for the office of President or Vice President of the United States or their agent, to report the receipt and disbursement of public funds and other funds.

**1. NAME OF COMMITTEE**  
 Clinton for President Campaign

**ADDRESS** (Number and street)  
 P.O. Box 1741

**CITY, STATE AND ZIP CODE**  
 Little Rock, Arkansas 72203

**2. IDENTIFICATION NUMBER**  
 C00253690

**3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:**

Primary  General

**4. DATE OF REPORT**  
 June, 1992

April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report

Treasurer Due Before Election  
 Treasurer Due After Election

**STATE** \_\_\_\_\_ **ELECTION DATE** \_\_\_\_\_

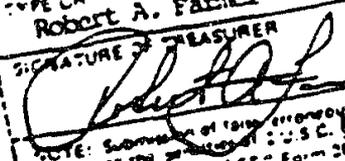
**COMMITTEE SUMMARY RECEIPTS AND DISBURSEMENTS**

**5. COVERING PERIOD**  
 SUMMARY

6. CASH ON HAND AT GO OF THE REPORTING PERIOD	475,634.81
7. TOTAL RECEIPTS TO (From Line 22 Column 8 & SUBTOTAL (Add Line 6 and 7))	4,697,830.38
8. TOTAL DISBURSEMENT PERIOD (From Line 30 Column 8)	5,173,473.19
9. CASH ON HAND AT THE REPORTING PERIOD (Subtract Line 8 from 7)	4,138,026.67
10. NET CONTRIBUTIONS AND EXPENDITURES (Itemize All on Schedule D)	1,035,446.52
11. NET CONTRIBUTIONS AND EXPENDITURES (Itemize All on Schedule D)	202,681.58
12. EXPENDITURES STATION (From FEC Form 3)	5,038,777.54
13. NET CONTRIBUTIONS AND EXPENDITURES (Subtract Line 28d Column 8)	17,150,882.62
14. NET OPERATING (Subtract Line 20a Column 8)	13,896,640.07
15. NET CONTRIBUTIONS AND EXPENDITURES (Subtract Line 20a Column 8)	15,957,362.34

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

**TYPE OR PRINT NAME OF TREASURER**  
 Robert A. Faience

**SIGNATURE OF TREASURER**  


**DATE**  
 July 2, 1993

For further information, contact:  
 Federal Election Commission  
 Toll Free 800-424-9530  
 Local 376-3120

**NOTE:** Submission of false, erroneous, or incomplete information by a person signing this Report is prohibited by 28 U.S.C. § 4376g.

All previous versions of FEC Form 3P are obsolete and should be destroyed.

10093

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*For  
 AMEND*

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>	
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>JUNE 1992</b>	<input type="checkbox"/> Monthly Report (month)
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report
	<input type="checkbox"/> October 15 Quarterly Report	
	<input type="checkbox"/> Twelfth Day Before Election	<input type="checkbox"/> Thirtieth Day After Election
	TYPE OF ELECTION	
	STATE	ELECTION DATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM <b>06/01/92</b>	THROUGH <b>06/30/92</b>
--------------------	----------------------	-------------------------

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	475,634.81	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	4,697,838.38	
	8. SUBTOTAL (Add Line 6 and 7) .....	5,173,473.19	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	4,138,026.67	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	1,035,446.52	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	17,150,882.62	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	13,896,640.07
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	15,957,362.34

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER <b>Robert Farmer</b>		
SIGNATURE OF TREASURER	DATE	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.		

**10096**

99-04-393-1624

REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT

July '92

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

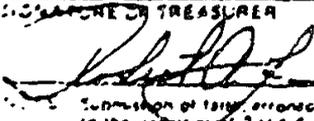
USE OF THIS LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) Clinton for President Committee	2. IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 2741	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, Arkansas 72203	

TYPE OF REPORT (Check appropriate box and complete if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) July, 1992	<input type="checkbox"/> Monthly Report (monthly)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Twelfth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE _____ ELECTION DATE _____

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

4. COVERING PERIOD	FROM 07/01/92	THROUGH 07/31/92
--------------------	---------------	------------------

SUMMARY  NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	1,035,446.52
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	5,752,842.57
	8. SUBTOTAL (Add Line 6 and 7)	6,788,289.09
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	5,762,464.39
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	1,025,824.70
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	182,932.18
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	3,690,510.79
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P Page 4)	21,417,995.92
	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28a Column B from 17e Column B)	18,169,649.41
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	20,224,475.64

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER Robert A. Farmer	DATE July 2, 1992	
SIGNATURE OF TREASURER 		

Submission of false, erroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
 A previous version of FEC Form 3P are obsolete and should no longer be used.

10097

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*U* *FOC*  
*- AMEND*

**NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.**

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>	
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>JULY 1992</b>	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report	STATE _____ ELECTION DATE _____
	<input type="checkbox"/> Monthly Report (month) _____	
	<input type="checkbox"/> January 31 Year-end Report	
	<input type="checkbox"/> Termination Report	

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM <b>07/01/92</b>	THROUGH <b>07/31/92</b>	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	<b>1,035,446.52</b>	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	<b>5,752,842.57</b>	
	8. SUBTOTAL (Add Line 6 and 7) .....	<b>6,783,289.09</b>	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	<b>5,762,464.39</b>	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	<b>1,025,824.70</b>	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	<b>21,417,995.92</b>	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	<b>18,189,649.41</b>
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	<b>20,224,475.64</b>

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER <b>Robert Farmer</b>		
SIGNATURE OF TREASURER	DATE	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.		<b>10098</b>
		FEC FORM 3P (2/83)

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

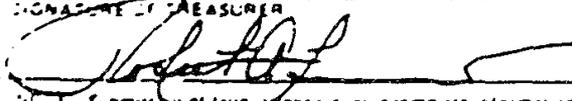
USE FOR REPORTING LABEL OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 2741</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, Arkansas 72203</b>	

4. TYPE OF REPORT (check appropriate box and complete if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>August, 1992</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Twelfth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE _____ ELECTION DATE _____

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

COVERING PERIOD	FROM <b>08/01/92</b>	THROUGH <b>08/31/92</b>
-----------------	----------------------	-------------------------

5. SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	1,025,824.70
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	4,440,833.44
	8. SUBTOTAL (Add Line 6 and 7)	5,466,658.14
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	4,693,130.59
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	773,527.55
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	241,937.41
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	940,091.28
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	24,203,392.01
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Co. 1) (Subtract Line 28d Column B from 17e Column B)	20,829,756.80
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	23,009,871.73

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
16. TYPE OR PRINT NAME OF TREASURER <b>Robert A. Farmer</b>	DATE <b>July 2, 1993</b>	
SIGNATURE OF TREASURER 		

17. Submission of false statements or incomplete information may subject the person signing this Report to the penalties of U.S.C. § 437g.  
 18. Previous versions of FEC Form 3P are obsolete and should no longer be used.

10099



Sgt. Anderson  
Available to the

10101

REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT

*FEC*  
*AMEND*

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1 NAME OF COMMITTEE (in full) Clinton for President Committee	2 IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 615	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, AR 72202	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <u>SEPTEMBER 1992</u>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE _____ ELECTION DATE _____

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM 09/01/92	THROUGH 09/30/92	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	773,527.55	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	2,368,740.13	
	8. SUBTOTAL (Add Line 6 and 7) .....	3,142,267.68	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	1,252,410.61	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	1,889,857.07	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	25,882,776.37	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	21,298,986.96
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	24,689,256.09

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER Robert Farmer		
SIGNATURE OF TREASURER	DATE	

10102

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
 All previous versions of FEC Form 3P are obsolete and should no longer be used.

--	--	--	--	--	--	--	--

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE DEC. DATING LABEL (PH) TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 2741</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, Arkansas 72203</b>	

4. TYPE OF REPORT (check appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> <b>August 15 Report for Period October 1, 1992</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE: _____ ELECTION DATE: _____

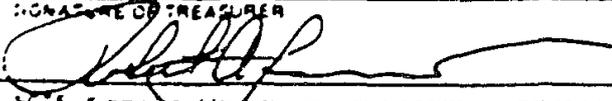
**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM <b>10/01/92</b>	THROUGH <b>10/31/92</b>
--------------------	----------------------	-------------------------

SUMMARY		
6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD		1,869,857.07
7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)		3,335,037.43
8. SUBTOTAL (Add Line 6 and 7)		5,224,894.50
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)		1,987,691.10
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)		3,237,203.40
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)		168,868.12
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)		81,358.39
13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)		25,252,918.31
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B)	21,612,977.38
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	24,059,398.03

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
**Robert A. Famer**

SIGNATURE OF TREASURER  DATE **July 2, 1993**

For further information, contact:  
 Federal Election Commission  
 Toll Free 800-424-9530  
 Local 376-3120

Submission of this information may subject the person signing this Report to the provisions of 2 U.S.C. §437g.  
 Previous versions of FEC Form 3P are obsolete and should no longer be used.

10103

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*HC*  
*AMEND*

**NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.**

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 615</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72202</b>	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amendment for (Report) <b>OCTOBER 1992</b>	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
	<input type="checkbox"/> October 15 Quarterly Report		STATE _____ ELECTION DATE _____

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD FROM **10/01/92** THROUGH **10/31/92**

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	1,889,857.07	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	3,335,037.43	
	8. SUBTOTAL (Add Line 6 and 7) .....	5,224,894.50	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	1,987,691.10	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	3,237,203.40	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	26,148,361.15	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	21,612,977.38
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	24,954,840.87

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER <b>Robert Farmer</b>		
SIGNATURE OF TREASURER	DATE	

**NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.**  
 All previous versions of FEC Form 3P are obsolete and should no longer be used.

**10104**  
**FEC FORM 3P (2/83)**

--	--	--	--	--	--	--	--





Dear Aunt Minnie  
M. L. L. C. H. C.

10107

9291 " 263 " 40 " 66  
93 " 64 " 393 " 1635



REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT

(Amend 7-2-93)

1Q93

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination for election to the Office of President or Vice President of the United States whether or not public funds are used.

TYPE OF COMMITTEE LABEL OR TYPE ON PRINT	1. NAME OF COMMITTEE (in full) Clinton for President Committee	2. IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 2741	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, Arkansas 72203	

TYPE OF REPORT (if appropriate, check and complete) <input checked="" type="checkbox"/> 1st Quarter of Report <input type="checkbox"/> 2nd Quarter Report <input type="checkbox"/> 3rd Quarter Report <input type="checkbox"/> 4th Quarter Report <input type="checkbox"/> Monthly Report <input type="checkbox"/> January 31 Year-end Report <input type="checkbox"/> Termination Report	<input type="checkbox"/> Twelfth Day Before Election <input type="checkbox"/> Thirtieth Day After Election
	TYPE OF ELECTION STATE: _____ ELECTION DATE: _____

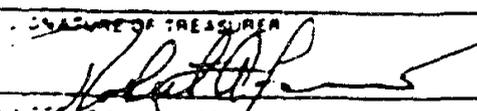
COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

COVERING PERIOD	FROM 01/01/93	THROUGH 03/31/93
-----------------	---------------	------------------

SUMMARY NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	2,942,119.75
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A)	211,340.85
	8. SUBTOTAL (Add Line 6 and 7)	3,153,460.60
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A)	1,232,817.20
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	1,920,643.40
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D)	127,266.66
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D)	68,614.59
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4)	25,448,264.09
	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 13d Column B from 17e Column B)	(76,024.00)
	15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B)	85,513.00

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER  
Robert A. Farmer

SIGNATURE OF TREASURER  DATE  
July 2, 1993

For further information, contact:  
 Federal Election Commission  
 Toll Free 800-424-9530  
 Local 376-3120

Submission of false statements or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
 Previous versions of FEC Form 3P are obsolete and should no longer be used.

10109

**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

*HOC  
 Amend*

**NOTE:** This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) Clinton for President Committee	2. IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 615	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, AR 72202	
4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input checked="" type="checkbox"/> Amended Initial Report <b>1ST QUARTER 1993</b>	<input type="checkbox"/> Monthly Report (month)
	<input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> January 31 Year-end Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> Termination Report <input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Twelfth Day Before Election <input type="checkbox"/> Thirtieth Day After Election
		TYPE OF ELECTION
		STATE
		ELECTION DATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM 01/01/93	THROUGH 03/31/93	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	2,942,119.75	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	211,340.95	
	8. SUBTOTAL (Add Line 6 and 7) .....	3,153,460.60	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	1,232,817.20	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	1,920,643.40	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....		
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	26,343,726.93	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	( 76,024.00)
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	85,513.00

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER Robert Farmer		
SIGNATURE OF TREASURER	DATE	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.		

10110

59-034-353-1053

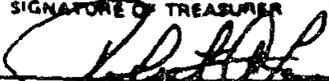
**REPORT OF RECEIPTS AND DISBURSEMENTS  
 BY AN AUTHORIZED COMMITTEE OF A  
 CANDIDATE FOR THE OFFICE OF PRESIDENT**

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FILE, MAIL, LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) <b>Clinton for President Committee</b>	2. IDENTIFICATION NUMBER <b>C00253690</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>P.O. Box 2741</b>	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE <b>Little Rock, AR 72203</b>	
4. TYPE OF REPORT (check appropriate box and complete, if applicable)	<input type="checkbox"/> Amendment for (Report)	<input type="checkbox"/> Monthly Report (month)
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report
	<input checked="" type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report
	<input type="checkbox"/> October 15 Quarterly Report	
	<input type="checkbox"/> Tenth Day Before Election	
	<input type="checkbox"/> Tenth Day After Election	
	STATE	ELECTION DATE

**COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. COVERING PERIOD	FROM <b>4/01/93</b>	THROUGH <b>6/30/93</b>	
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	<b>1,920,643.40</b>	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	<b>47,827.85</b>	
	8. SUBTOTAL (Add Line 6 and 7) .....	<b>1,968,471.25</b>	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	<b>282,198.59</b>	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	<b>1,686,272.66</b>	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Items 11 on Schedule C or Schedule D) .....	<b>192,374.67</b>	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Items 12 on Schedule C or Schedule D) .....	<b>56,392.02</b>	
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	<b>25,530,989.26</b>	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	<b>77,929.00</b>
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	<b>168,218.17</b>

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9630 Local 378-3120
TYPE OR PRINT NAME OF TREASURER		
SIGNATURE OF TREASURER 	DATE <b>July 15, 1993</b>	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437e.		

All previous versions of FEC Form 3P are obsolete and should no longer be used.

*Prepared by  
POC*

REPORT OF RECEIPTS AND DISBURSEMENTS  
BY AN AUTHORIZED COMMITTEE OF A  
CANDIDATE FOR THE OFFICE OF PRESIDENT

3093

NOTE: This report is to be used by an authorized committee of a candidate seeking nomination or election to the Office of President or Vice President of the United States whether or not public funds are used.

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OF COMMITTEE (in full) Clinton for President Committee	2. IDENTIFICATION NUMBER C00253690
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 2741	3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
	CITY, STATE and ZIP CODE Little Rock, AR 72203	

4. TYPE OF REPORT ("X" appropriate box and complete, if applicable)	<input type="checkbox"/> Amendment for (Report)	<input type="checkbox"/> Monthly Report (month)	<input type="checkbox"/> Twelfth Day Before Election
	<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> January 31 Year-end Report	<input type="checkbox"/> Thirtieth Day After Election
	<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Termination Report	TYPE OF ELECTION
<input checked="" type="checkbox"/> October 15 Quarterly Report			STATE
			ELECTION DATE

COMMITTEE SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. COVERING PERIOD	FROM 07/01/93	THROUGH 09/30/93
--------------------	------------------	---------------------

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	1,686,272.66	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22 Column A) .....	61,136.98	
	8. SUBTOTAL (Add Line 6 and 7) .....	1,747,409.64	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30 Column A) .....	209,754.91	
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) .....	1,537,654.73	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....	204,096.66	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C or Schedule D) .....	64,231.28	
	13. EXPENDITURES SUBJECT TO LIMITATION (From FEC Form 3P, Page 4) .....	25,549,496.09	
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d Column B from 17e Column B) .....	(77,929.00)
		15. NET OPERATING EXPENDITURES (Subtract Line 20a Column B from 23 Column B) .....	186,725.00

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		For further information, contact: Federal Election Commission Toll Free 800-424-9530 Local 376-3120
TYPE OR PRINT NAME OF TREASURER Robert A. Farmer		
SIGNATURE OF TREASURER 	DATE 10/15/93	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of FEC Form 3P are obsolete and should no longer be used.		10112 FEC FORM 3P (2/83)

--	--	--	--	--	--	--	--	--	--

Prepared by POC.

August 17, 1993

TO: Allen Wegehoff  
Baird, Kurtz and Dobson

FROM: Pat Anderson  
Public Office Corporation

RE: Transition tapes of the Clinton files.

Allen, enclosed are the file layouts for databases pertaining to the Clinton for President primary campaign files maintained by POC.

These initial file layouts need additional documentation which will be forwarded to you as it is prepared. The file layouts are final, as far as I am concerned.

Any fields that appear on your screen can be put on a tape; where I did not include fields in a layout is indication that the data is not applicable, not reliable for use, or null values in the field.

We can discuss these and I will detail my reasoning for each field then but I need to meet the FEDEX pickup schedule and that is fast approaching.

I can be reached at my Great Falls office: 703/406-0209. Please call with your questions.

Thank you. Pat Anderson 8/17/93

Pat -  
Here's the copy of  
the file structures that  
we discussed. I'll  
call you on Monday  
8/29 to go over them  
in greater detail. Have  
a nice Thanksgiving.  
A.W.

10113

ASCII  
BPI ?  
Allen - Here with the  
files. I think we  
can now talk  
programs / products  
we want to  
talk about  
10-J

## Anderson Report - Tab 11

### 11001-11045: Documents showing POC's expertise in CPC's matching funds.

Doc 11001 is page from Lyn Utrecht's Response to the FEC's Interim Audit Report showing how she gave the FEC the impression that it was because of slow processing of contributions that the CPC did not receive as much in matching funds as it should have.

Doc 11002-4/A shows POC got off on the right foot by expertly handling Clinton's initial qualifying matching funds "threshold" report. Doc 11005/B, 11006/C, and 11007/D show that POC was organized, kept track of all incoming deposits and assigned unique identifying numbers to each check, as required by the FEC.

Doc 11007/E is the matching funds schedule set forth by the FEC. Submissions were made on the first of the month; the FEC paid at the end of the month or first few days of following month. The FEC regulations focus on WHEN payments are made and NOT on when the request for matching funds was made. For example, at the time the CPC's June contributions were submitted for matching on July 1, 1992, when Clinton was in his period of eligibility. However, the Treasury's payment to the CPC for the July 1 submission was not made until August 4. By then, Clinton had entered his period of INeligibility by virtue of being nominated on July 15, 1992. During the ineligible period, the Clinton Committee was NOT entitled to matching funds payments unless it had net outstanding campaign obligations.

Doc 11009-11/F are contemporaneous news articles that show Clinton always had good showings at the FEC with money management but Tsongas, whose campaign had been established for many months, could not handle volume as well as POC.

Doc 11012/G and 11013/H give information about POC's processing of contributions in May 1992, the last month for which matching funds were paid during Clinton's period of eligibility. Those reports show that POC processed every single contribution deposited in the month of May (including the very last day) and submitted them in a report which received a perfect grade from the FEC. Doc 11014/I shows that POC attained a perfect record for its submissions in June and July also, two of the months in which Utrecht stated the CPC was having difficulty with POC.

The series of Doc 11015/J through 11041 are examples of POC's affidavit processes. Where a contribution could not be readily matched, POC expertly and very efficiently obtained signed affidavits from the contributor that allowed the contribution to be matchable. Doc 11042/K is a chart summarizing the matching funds submissions as prepared by POC for the Clinton Committee; note the dollar value that was matched based on affidavits alone; it is Pat Anderson's recollection that the FEC never detected a submission error or a document out of order for any of the 9,197 affidavits (aka additional documentation) that were prepared and submitted by POC. Doc 11043-45 are sample pages from the last report prepared by POC of what just may be, the largest single matching funds report ever assembled in just one month.

Speaking of errors, POC's overall error rate was about .6%, an exceptionally good record, perhaps the best of all the candidates in 1992; such a low error rate meant more public dollars for the campaign during his period of eligibility as the FEC WITHHELD MATCHABLE MONEY as a penalty based on the error rate of the submissions.

misnomer, serve as documentation of the contributors' intent to make contributions to the Compliance Fund. In every instance, the additional clarifying documentation was received within 60 days.

o It became clear during August of 1992, that the campaign was receiving sufficient funds that it would be necessary to calculate a cut-off date after which no further matching funds would be sought. However, the Committee, at the time it had to make this calculation, did not have the advantage of hindsight, nor could it in any way anticipate the adjustments that the auditors would make to its accounts payable or post-election costs, many of which are vigorously disputed herein. Had the Committee been able to foresee that the auditors would consider the funds transferred to the Compliance Fund as primary contributions after the fact, it would have been necessary for the Committee to make up for these funds by raising more funds for the Compliance Fund than were raised. If the Commission were to require transfer of these funds to the Primary Committee now it would result in unfairness to the Committee because it may leave an insufficient amount in the Compliance Fund to pay continued general election winding down costs.

o In making their calculations as to remaining entitlement, the auditors count private contributions as they are received, but count the matching funds that correspond to those contributions not when they are submitted for matching but when they are received. This leads to two problems. First, it is impossible then, to calculate the date after which no further matching funds are needed, because at the time a committee makes a matching fund submission, it cannot possibly predict how much in private contributions will be received between the date of the submission and the date of receipt of the matching funds. It would thus be far more sensible and fair to the candidate to include matching funds in the calculation as of the time of submission.

Second, this method results in unfairness to a candidate who processes contributions more slowly. For example, if contributions received during one month are not processed fast enough to be included the submission at the beginning of the following month, then there can be a two month delay in receiving the funds. This method is also likely to discriminate against candidates with a broader contributor base, i.e., a greater number of smaller contributors, because each contribution no matter whether it is \$1 or \$250 takes the same amount of time to process. It would be far more consistent with the statutory entitlement scheme and would result in more equitable treatment of candidates for the Commission to consider the matching funds at the time of submission in making the entitlement calculation.<sup>17</sup>

11001

<sup>17</sup>The Committee believes that the Commission's approach in this regard is inconsistent with the legal concept of "entitlement." A candidate who qualifies for matching funds is entitled to receive them in an amount equal to matchable contributions raised up to 50% of the expenditure limitation. 26 U.S.C. §9034. The process would be far less costly and simpler to administer if the Commission, as envisioned by the statutory language, were to match qualifying contributions

*Structure Audits Response*

*Tab 11 -*

*Doc Intro*

# Public Office Corporation

911 Second Street, N.E.  
Washington, D.C. 20002  
202 675-4900 / Fax 675-4911

December 4, 1991

Clinton for President Committee, Inc.  
1220 West 3rd Street  
Little Rock, Arkansas 72201

Statement of Services performed by Public Office Corporation for the Clinton  
for President Committee, Inc.:

Threshold Submission: (period 11/4-11/15/91, details attached)	9,200.00
Establish database, reproduction, and general support: (period 11/4-11/27/91, details attached)	8,800.00
Submission #01 effort on Dec 2: (period 11/8-12/2/91, details attached)	9,224.00
Total	<u>27,224.00</u>

In 29 days (11/4 - 12/2), the POC staff worked a total of 1023 man-hours on the three projects described above. Included in this package is an accounting of the man-hours expended.

This works out to be \$26.61 per hour we are charging; included in this invoice is not only labor but computer usage, all printing done on our laser printers required to accomplish the tasks, reproduction costs of 15,000+ copies of check copies, 4500 labels, all telephone charges and miscellaneous other materials used.

11002

11 - Doc A

Major tasks involved in the accomplishment of the THRESHOLD SUBMISSION:

- Separate one set of check copies to organize initially for threshold submission (we reproduced an extra set just for this purpose).
- Scrutinize and enter full data for the "top" 24 states that would be "best" candidates for "threshold" states.
- Every day, new batches from Arkansas are received and they are labeled, reproduced and integrated into the appropriate threshold state category and the system updated.
- Preliminary "matching" reports for the threshold states are generated over and over as the updates and necessary information is added to computer records.
- Make numerous telephone calls to people around the country, plus numerous calls back and forth between Little Rock and POC office.
- The states of Florida, South Carolina, and North Carolina were "marginal" and required a disproportionate amount of time to obtain information, addresses, and generally be very creative to qualify in these states; Doug Heyt had several inspirational ideas (like "moving" Bert Reynolds's contribution from California to Juniper, Florida) so that Florida would be at least several hundred dollars over the \$5000 minimum. We later learned that Florida and South Carolina sailed through without a single exception; North Carolina did not make it.
- Prepare test magnetic tape for the FEC that complied with their recent, new specifications and take it to FEC for informal, pre-approval (prior to 11/15) of our interpretation of those specs.
- Prepare submission listing format and check it out.
- Qualify each threshold state "perfectly," one by one.
- Prepare, organize, and reproduce all of the documents required for the submission: submission listing, submission magnetic tape, complete set of deposit slips duly labeled as to date and batch (from Aug 15 through Nov 15), bank statements, required validated deposit slips; the NSF (returned checks) report, the refund statement (very simple because of no refunds) , and, of course, the check documentation along with their respective affidavits (in state/alphabetical order) -- it took three people to comfortably carry the documentation up to the FEC's 7th floor submission area!

In short, we received our first shipment of check copies (the "batches") on November 5th and exactly 10 days later we delivered to the FEC a well organized, very clean threshold submission with about 850 contributors involved.

During the week following the threshold submission, POC responded to several problem areas on the threshold submission, namely checks that needed affidavits because they had a "memo box" on the face of the check. With the help of Doug Heyl, we were able to get back to the FEC exactly what they needed within a matter of hours of their request.

The representative at the FEC, Ray Lisi, told me personally that had the submission not been well organized and easy to deal with (we had put all the documents into three-ring binders and labeled everything well with tabs, etc.) they, the FEC, would not have been able to approve Governor Clinton in time for him to make his first submission on December 2.

11004

11-A

DEPOSIT TICKET

Date: 8/17/92

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. ALL DEPOSITS MAY NOT BE AVAILABLE FOR REDEEMER IMMEDIATELY.



**WORTHEN**  
NATIONAL BANK OF ARKANSAS  
LITTLE ROCK, ARKANSAS 72203

CLINTON FOR PRESIDENT COMMITTEE  
P.O. BOX 615  
LITTLE ROCK, AR 72203

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS		
1. 100.00	100	00
2. 100.00	100	00
3. 100.00	100	00
4. 100.00	100	00
5. 100.00	100	00
6. 100.00	100	00
7. 100.00	100	00
8. 100.00	100	00
9. 100.00	100	00
10. 100.00	100	00
TOTAL FROM REVERSE SIDE	3000	00
<b>TOTAL DEPOSIT</b>	<b>3600</b>	<b>00</b>

USE OTHER SIDE FOR ADDITIONAL LISTING

*IDM/SPR/INA*

RECORD OF CHECKS FOR DEPOSIT

REVERSE CARBON BEFORE LISTING		
CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1. Cordan, J	100	00
2. Contioli, P	100	00
3. Cordoba, S	100	00
4. Cox, E	100	00
5. Crossley, J	100	00
6. Dagen, D	100	00
7. Getshberg, F	100	00
8. Greenhart, M	100	00
9. Hecker, L	100	00
10. Hogan, L	100	00
11. Holt, J	100	00
12. Jenkins, D	100	00
13. Lamb, C	100	00
14. Milner, R	100	00
15. Moses, D	100	00
16. Phillips, M	100	00
17. Pomaranc, S	100	00
18. Preston, E	100	00
19. Sanders, C	100	00
20. Saxe, G	100	00
21. Schehl, C	100	00
22. Schneider, J	100	00
23. Seiser, B	100	00
24. Smealle, J	100	00
25. Stockard, S	100	00
26. Swift, E	100	00
27. Tacker, J	100	00
28. Wagner, F	100	00
29. Weinert, E	100	00
30. Worman, LRB	100	00
TOTAL THIS SIDE	3000	00

920727 008

DEPOSIT SLIP

*TR-111*  
**UPD - CAROLYN**  
**8-17-92**

11005

*11-*  
**Doc 1**



**Yes, Bill!** I want to take our country back and I understand  
 be part of this crusade for change, so we can get our economy  
 to receive the limited edition Clinton Pre-Convention Team lapel  
 personal check in the amount of:

920724 057 30

16501

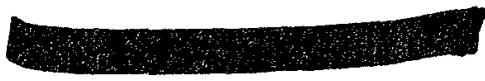
\$25  \$50  \$100  \$250  OTHER \$ \_\_\_\_\_

*Please respond in  
 the next 48 hours!*

CAR-RT SORT \*\*CR03

MR MATTHEW A RHODES and BRIDGET M SZWEDA  
 1 [REDACTED]  
 [REDACTED]

I've enclosed a check for \$100 or more.  
 Please send me an original signed copy of your  
 Nomination Acceptance speech.



Please make your personal check payable to:  
 Clinton for President.

Important information on other side.



99-04-393-1648

M  
 MATTHEW A. RHODES  
 BRIDGET M. SZWEDA  
 [REDACTED]

650

July 13, 1992

12-7133/2750

PAY TO THE ORDER OF Clinton for President \$ 100.00  
one hundred and 00/100 DOLLARS

**MUTUAL SAVINGS BANK**  
 MADISON, WI 53707

*Matthew Rhodes*

MEMO \_\_\_\_\_



11006

11 - Doc C

DATE REC'D	BATCH	DATE OF DEPOSIT	AMT OF DEPOSIT	ENTERED BY	NO. OF RECORDS	AFFIDAVITS SENT	BAL. DEPOSIT RPT.
5-19-72	002	5-18-72	6,840				
	003		5,625				
	004		715				
	005		6,500				
	006		3,131				
	007		657.55				
	008		750				
	009		6,490				
	010		7,480				
5/20/72	001	5/19/72	7,000				
	002		4,420.11				
	003		1,947				
	004		3,250				
	005		5,025				
	006		4,900				
PAGE TOTALS:							

OFFSET

SCHEDULE OF MATCHING FUND SUBMISSION DATES  
AND CERTIFICATION DATES  
FOR 1992 PRESIDENTIAL CANDIDATES

SUBMISSION DATE	CERTIFICATION TO TREASURY (PAYMENT)
10/01/91	12/27/91
11/01/91	12/27/91
12/02/91 $\rightarrow \phi 1$	12/27/91
01/02/92 $\nearrow \phi 2$	01/31/92
02/03/92 $\nearrow \phi 3$	02/28/92
03/02/92 $\nearrow \phi 4$	03/31/92
04/01/92 $\nearrow \phi 5$	04/29/92
05/01/92 $\nearrow \phi 6$	05/29/92
06/01/92 $\nearrow \phi 7$	06/30/92
07/01/92 $\nearrow \phi 8$	07/31/92
08/03/92 $\nearrow \phi 9$	08/31/92
09/01/92 $\nearrow \phi$	09/30/92
10/01/92	10/30/92
11/02/92	11/30/92
12/01/92	12/31/92
01/04/93	01/29/93
02/01/93	02/26/93
03/01/93	03/31/93

11008

Treasury Department payment dates will generally be within 48 hours of the certification dates.

Tab 11 - Doc E

0591 " 393 " 40 " 95

Re: "Clinton leads ... in Fund-Raising"

Tsongas won N.H. but could not follow  
Thru to maximize net FEC matching  
request. Only \$ 370,000

Clinton lost N.H. but thanks to POC  
round the clock 7-days follow  
Thru did maximize net FEC  
matching request. \$ 1.1 million.

Since press relies heavily on  
FEC submissions & reports, the  
above was a political boost  
for Clinton as he prepared for N.Y.  
He won N.Y. Tsongas fell  
behind & never recovered.

11009

Doc F

5/1/92

# Clinton Faced Cash Crunch Before N.Y. Primary

By Charles R. Babcock  
Washington Post Staff Writer

Bill Clinton's presidential campaign was so pressed for cash at the end of March that it wrote hundreds of thousands of dollars more in checks for television buys and airplane charters than it had money in the bank.

There was no agreement with vendors or the bank to hold the checks and none of them bounced because the campaign borrowed \$552,000 from Worthen Bank of Little Rock on April 1, according to Jeff Eller, a campaign spokesman.

"Frankly, there was a glitch," David Watkins, deputy campaign manager for operations, said yesterday. "That will not happen today. It got my attention."

The snapshot of the hectic days before the New York primary, contained in the spending report for March that the Clinton campaign filed with the Federal Election Commission, illustrates how even a well-prepared campaign can struggle in trying to match its budget with its fund-raising efforts and still have money available for emergencies.

Driving the process to a large extent is the campaign's attempt to make maximum use of the money it raises by qualifying for federal matching funds for the same amount. The late start of the 1992 campaign and difficulty raising money in a recession has put a premium on a campaign's ability to process its contributors'

Under federal matching fund rules, the Treasury will match donations of up to \$250 after the checks are certified by the FEC. But the Treasury Department ruled this year that because of a threatened shortfall in the fund it would only wire matching funds to campaigns once a month, rather than every two weeks as it did in past years.

The Clinton campaign seems to have been better prepared for this than the other Democrats—preparing a \$3.5 million line of credit agreement with Worthen and hiring a professional company to prepare its matching fund requests.

Thus after Clinton survived allegations about his character and finished second in New Hampshire, his team was more in a position to fight on than the winner there, former Massachusetts senator Paul E. Tsongas.

Tsongas's victory, for instance, triggered a flood of donations in the last 10 days of February, but his staff wasn't prepared to process the checks and didn't submit more than \$400,000 in matchable donations to the FEC on March 1.

The Clinton campaign, in contrast, filed for \$1.1 million and used the line of credit to immediately borrow \$1 million against the matching funds in time for critical media buys for the Super Tuesday primaries March 10. Clinton then borrowed another \$423,180 on March 19, secured by checks that had been received, but not yet submitted for matching funds.

On March 31, the Clinton campaign committee had written checks for \$375,000 it did not have in the bank, owed its bank \$1.4 million, had another \$600,000 in debt—and its political strategists were clamoring to put as much money as possible into the critical New York primary, a week away.

Clinton asked for another \$1 million in matching funds April 1 and the same day borrowed \$552,000 that kept the New York media buys and air charter checks from bouncing. The \$1.1 million matching certification that the FEC approved this week will pay off the March 19 and the April 1 loans.

Eller said two more draws on the line of credit—\$500,000 on April 23 and \$123,000 yesterday—will be paid off when the next matching fund submission is certified late this month.

The Clinton campaign has raised about \$12 million in donations, including about \$2.4 million in April and \$1.3 million in the last week—its best ever—according to finance director Rahm Emanuel. But it has been spending the money even faster, with the April report expected to show a small amount of cash on hand, but still sizable debt and loans to be repaid with federal matching funds.

The Bush-Quayle committee, in contrast, had \$7 million in the bank at the end of March, and raised another \$3.5 million in April, a spokesman said.

# Clinton Leads Democrats in Fund-Raising

## Tsongas Sees Sharp Increase in Donations

By Charles R. Babcock  
Washington Post Staff Writer

Arkansas Gov. Bill Clinton continues to lead his rivals for the Democratic presidential nomination in fund-raising, collecting \$2.3 million last month, while former Massachusetts senator Paul E. Tsongas gained the support he was seeking after winning the New Hampshire primary.

Tsongas raised more than \$1.2 million in donations in February—four times what he raised in January, according to Nicholas A. Rizzo, his finance chairman.

President Bush maintained his massive fund-raising advantage over GOP rival Patrick J. Buchanan, raising \$3.9 million for the month, according to spokeswoman Torie Clarke. Scott Mackenzie, Buchanan's treasurer, said his candidate raised \$1.65 million in February.

February was "our best month ever," said Clinton's finance director, Rahm Emanuel and Amy Zisook.

"We'll concede Governor Clinton is the front-runner in fund-raising," Rizzo said. "But this isn't a race between his fund-raisers and Paul's. And so far he's [Clinton] got the bucks, but we've got the ideas."

The Federal Election Commission reported that Clinton and Buchanan each filed matching-fund requests Monday for \$1.1 million, while Bush asked for \$672,000 and Tsongas requested \$370,000.

Rizzo said Tsongas's matching fund request could have been more than twice as much as requested but that money came in so fast after the New Hampshire victory—\$876,000 in 11 days—that the campaign did not have enough staff members to process the checks in time for Monday's submission.

The FEC had certified \$12.6 million in matching-fund payments to presidential candidates through last week. Donations of as much as \$250 are matched dollar-for-dollar out of a fund financed by individuals who agree on their tax returns that \$1 be placed in the fund.

Sen. Bob Kerrey (D-Neb.), who won the South Dakota primary last week, collected nearly \$750,000 in contributions last month, finance director Ron Fried said. The campaign submitted \$361,000 for federal matching funds.

Sen. Tom Harkin (D-Iowa) asked for \$200,000 in new matching funds Monday, spokeswoman Lorraine Voles said. She said the campaign has a policy of not releasing monthly fund-raising totals until the required filings are made at the FEC later this month.

A spokesman for former California governor Edmund G. "Jerry" Brown Jr. (D) said the campaign did not have a figure for February fund-raising. But Brown, who is limiting his donations to \$100, requested \$323,000 in matching funds.

11011

TAB 11 - F.c

KEYFILE NAME: MAY\_BY\_PDAT.KEY  
26-Jun-97

REPORT TITLE: May By Pdat Analysis

Break: 920501	69,676.73	(388)
Break: 920503	815.00	(1)
Break: 920504	43,265.42	(255)
Break: 920505	12,254.52	(223)
Break: 920506	8,043.00	(129)
Break: 920507	95,338.00	(298)
Break: 920508	85,000.52	(364)
Break: 920511	115,714.44	(547)
Break: 920512	18,504.00	(257)
Break: 920513	7,425.00	(77)
Break: 920514	23,670.95	(220)
Break: 920515	137,043.00	(386)
Break: 920516	300.00	(1)
Break: 920518	33,218.55	(195)
Break: 920519	158,233.44	(923)
Break: 920520	317,753.00	(800)
Break: 920521	385,377.66	(891)
Break: 920522	252,394.14	(640)
Break: 920526	48,765.00	(289)
Break: 920527	14,656.00	(210)
Break: 920528	58,827.49	(1257)
Break: 920529	250,464.05	(3090)
Break: 920530	195,181.25	(782)
Break: 920531	221.10	(2)
Grand Total:	2,332,142.26	(12225)

*POC processed  
the last two  
days in May in  
time for report  
submitted on  
June 1.*

*You don't get  
better than  
that!*

*Friday - May 29  
Saturday - May 30  
in hand*

11012

*Tab 11 - Doc G*



MAY 1992 - PFEC field + PAFF field

DNS<>AMT	22
DNS<>AOF	19
DNS<>AXS	2
DNS<>BACF	1
DNS<>BE	4
DNS<>CASH	121
DNS<>INKIND	17
DNS<>MAX	2
DNS<>MEMO	6
DNS<>NA	184
DNS<>NOADR	2
DNS<>OVER	1
DNS<>PACIK	1
DNS<>PAYEE	2
DNS<>RAOF	23
DNS<>SXA	5
DNS<>XAFF	17
DNS<>XAS	2
FDK<>NA	5
GEN<>GAOF1	69
GEN<>GAOFX	1
LAF<>IK	4
MAX<>NA	529
MAX<>XAFF	1
OK <>NA	1
OKA<>NOADR	8
OKA<>PI	4
OKR<>AOF	59
Q <>AOF	3
Q <>MEMO	1
Q <>NA	1
Q <>PI	1
S07<>AOF	2
S07<>CE	3
S07<>ERROR	2
S07<>NA	10038
S07<>XAFF	5
S08<>AOF	676
S08<>NA	21
S09<>AOF	325
S09<>CALL	1
S09<>NA	2
S10<>AOF	22
S10<>NA	10

*various unmatchable categories*  
*DNS = do not submit*  
*MAX = already matched \$250*  
*Q = question*  
*etc.*

Note: Submission #07 (S07) was sent to the FEC on June 1, 1992, and it was comprised of a total of 11,413 contributions.

10,038 of the 11,413 were "readily" matchable May deposits, 1073 were contributions from prior months for which an affidavit had been obtained. and 302 were miscellaneous contributions of various categories.

- Affidavit sent and received within month of May
- "
- Submitted but FEC notified it was error
- Submitted on S07 - "readily" matchable contributions
- May contributions with affidavit submitted S08
- May contributions determined later as ok to match
- May contributions with affidavit submitted S09
- May contributions with affidavit submitted S10

45 different values for field, PFEC  
 12225 total values in field, PFEC

11013

*Tab 11 - Doc #*

99-04-393-1655

Summary of Matching Funds Submissions

*Public Report*

Date Submitted	Sub#	Gross \$ Submitted	Contributors	# Affidavits	\$ From Affidavits	% Error Rate	Final \$ Certified
12/02/91	S01	\$ 581,691.10	4,091	101	\$ unknown	.2	\$ 579,364.34
1/2/92	S02	831,209.23	4,516	367	\$ 81,505.90	.8	821,234.72
2/3/92	S03	663,306.00	3,785	765	166,822.50	1.2	656,265.21
3/2/92	S04	1,123,410.00	10,007	370	66,095.00	.0	1,112,938.95
4/1/92	S05	1,076,720.36	0,265	956	102,663.50	.6	1,070,845.65
5/1/92	S06	1,100,167.03	0,477	1,576	202,547.50	.0	1,098,479.93
6/1/92	S07	1,155,169.67	11,413	1,073	202,462.82	.0	1,153,098.67
7/1/92	S08	1,452,050.39	22,544	914	133,727.04	.0	1,431,599.39
8/3/92	S09	1,793,091.46	31,994	1,329	165,609.46	.4	1,706,327.45
9/1/92	S10	2,060,400.10	64,005	1,746	175,911.55	1.2	2,025,181.16
<b>TOTALS</b>		<b>\$12,638,032.14</b>		<b>9,197</b>	<b>\$1,477,506.07</b>		<b>\$12,536,135.47</b>

*It is noted that the above information is based on the information submitted to the Department of Health Services and is subject to audit.*

*\* \* \* \* \**  
*NOTE: The above information is based on the information submitted to the Department of Health Services and is subject to audit.*

— '92 matching funds submissions generated by POC.

11-I

99.04.393.1057

The following sequence of facing pages are examples of written instruments that required an affidavit before the contribution could be matched by the FEC -- the checks in this sequence are actual documents copied from Submission 10, sent to the FEC on September 1, 1992.

**Note:** POC instituted a "self-imposed" rule-of-thumb about obtaining additional documentation: POC did not seek additional documentation for a single contribution under \$10 because a small percentage of contributors DID NOT return the signed statement and, even if returned, the statement might be unusable.

---

11015

Tab 11 - Doc J

CLINTON FOR PRESIDENT COMMITTEE  
P.O. Box 615  
Little Rock, Arkansas 72203  
CONTRIBUTOR INFORMATION CARD

Amount Contributed: 500.<sup>00</sup>  
(Check, cash, or in kind)

Telephone: [REDACTED]

Date of Contribution: 4-2-92

Occupation (Job Title): \_\_\_\_\_

Name of Contributor: BENSON F. B.  
(Last) (First) (Initial)

Principal Place of Business: \_\_\_\_\_  
(Full trade name of Employee or Organization)

Residence Address: [REDACTED]  
(Street, RFD, Apt., or other address)

Office Address: \_\_\_\_\_  
(Mailing Address)

[REDACTED]  
(City) (State) (Zip)

\_\_\_\_\_  
(City) (State) (Zip)

(OVER)

Please verify and/or complete the above information, read the data on the back, sign in the place provided and return to the above address. Paid for by the Clinton For President Committee - Contributions to the Clinton for President Committee are not tax deductible

16JT 10 250

M

→ 23JT

MATTIE M. BENSON  
F. B. BENSON JR. M.D.

2033

4/2 1992 25-80  
400

Pay to the Order of Bill Clinton Campaign Fund \$ 500.<sup>00</sup>

Five-hundred & 00/100 Dollars

DEAN WITTER REYNOLDS

BANK ONE  
BANK ONE, COLLINGSWOOD, NJ  
Commerce One 42871

For Contribution

[Signature]

11016

P.S. Note that the check was dated April 2, 1992, and not deposited in Little Rock until April 24, 1992; POC probably received a copy of the checks deposited on April 24th a day or two later.

// - 3

Tab 11-J

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are drawn on written instruments not bearing the signature of the contributor:  
920424 13 2

DATED 4/22/92

CHECK# 2033

CHECK AMOUNT \$ 500.00

ACCOUNT OF MATTIE M. BENSON  
F. B. BENSON, DR. M.D.

Please confirm:

The contribution described above also represents my personal funds. The amount of \$ 250 should be attributed to me.

Contributor Name: Mrs. Mattie M. Benson

Contributor Signature: Mrs. Mattie M. Benson

Date of Signature: 8/22/92

Address [REDACTED]

Occupation Educator

Employer Retired

11017

Regarding Benson Check: The \$500 on left is an example of a typical contribution check; Dr. Benson's signature on a check where he is also an account holder instantly qualifies his contribution to receive the maximum \$250 in matching funds, for a total benefit of \$750 to the Clinton campaign.

Most likely Dr. Benson's wife is Mattie Benson; most likely they bought two tickets to a fundraiser for \$250 each; most likely \$250 of the \$500 check are funds that belong to Mrs. Benson.

POC assumed the "most likely" scenario and sent Mrs. Benson the statement shown above with a cover letter asking her to read the statement carefully and, if the statement was true, sign and return it to POC in the stamped, self-addressed envelope, at which point POC would submit it to the FEC and the Clinton for President campaign would receive ANOTHER \$250 in matching funds, increasing the total benefit of the original \$500 contribution to \$1000.

TAB 11-3-1

6591 562 40 66



SEQ#

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the Clinton for President Committee submitted for matching funds which are DRAWN ON ACCOUNTS MAINTAINED BY A BUSINESS ENTITY:

DATED 6/17/92

CHECK# 638

CHECK AMOUNT \$ 10.00

ACCOUNT OF E and E Berg

Please confirm:

The contribution described above represents my personal funds. The business maintaining the account identified above is not incorporated, and I am a member of the unincorporated business. The amount of \$10 should be attributed to me as my personal contribution.

Name Mr. Emanuel Berg

Address [REDACTED]

Signature Emanuel Berg

Date of Signature 8/11/92

Occupation Retired

Employer Was self employed

11019

920630 35 8

Please return this statement in the enclosed envelope. If you have any questions please call Ellen or Pat at 202/675-4900. The FAX number is 202/675-4911. Thank you for your cooperation.

Regarding E & E Berg Check: The Berg check's signatory is "Manny Berg" which doesn't "tie in" to an initial of E; POC must consider that the unusual account name of "E & E Berg" may be a business of some type; further, POC can't be sure that Manny and Emanuel (to whom the solicitation was addressed) are one in the same. POC "guessed" that Emanuel was the contributor and that, to cover the possibility that E & E might be a business, sent a statement worded as if the check might have been written on a business account.

Tab 11-5-2

1041.353.40.54

**Important Information for Clinton!**

Under current law, every dollar you contribute up to \$250  
dollar for dollar. That means your check could be worth twice  
opportunity go to waste.

920629 172 04

/CC8253/

*This is the most I can do  
Please hold off asking for more until near election day.*

Federal law requires that we request the following information:

Home Address: \_\_\_\_\_

Occupation: ENVIRONMENTAL CONSULTANT

Employer: RETIRED

*Good Luck!*

Please make your personal check payable to Clinton for President. Corporate contributions are prohibited by  
Political contributions are not tax deductible.

*Give Bush hell! Be aggressive!*

Bill Clinton  
Clinton For President  
P.O. Box 8802  
Little Rock, AR 72231-8802

Authorized and paid for by the Clinton for President Committee.

*NOSOL*

11020

*M*

*2000*

\*Please Sign On Red Line.



**American National Bank**  
OF FLORIDA  
MAIN OFFICE  
P.O. BOX 288  
GAINESVILLE, FLORIDA 32602

28253

REMITTER

Herbert Burger

70

June 15, 1992

DATE

63-644/830

PAY TO THE ORDER OF \*\*\*\*\* Clinton For President \*\*\*\*\* \$50.00 \*\*\*\*\*

The sum of *50* and *00* cents

**CASHIER'S CHECK**

*Herbert F. Burger*

NOTICE TO PURCHASER  
THE PURCHASE OF AN INDEMNITY BOND WILL  
BE REQUIRED BEFORE AN OFFICIAL CHECK  
OF THIS BANK WILL BE REPLACED OR  
REFUNDED IN THE EVENT IT IS LOST,  
REPLACED OR STOLEN.

*Rosa Jefferson*



920707 056 04

/0861/

11022

M

200A

MAX

MEYER BERGER

0861

8-113/430

July 1 19 92

PAY TO THE ORDER OF Clinton for President \$ 500.00

Five Hundred and No/100 ----- DOLLARS

MEYER BERGER SPECIAL ACCOUNT

Equibank Pittsburgh, PA

Meyer Berger

FOR Contribution

SEQ#

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are drawn on certain types of personal accounts which bear a designation indicating the possibility that the account may contain funds other than your personal funds:

DATED July 1, 1992

CHECK# 0861

CHECK AMOUNT \$ 500.00

ACCOUNT OF Meyer Berger  
Special Account

Please confirm:

The contribution described above is drawn on an account that contains only my personal funds. The account is not funded for my use on an unreimbursed basis by an incorporated entity. The amount of \$ 500 should be attributed to me.

Contributor Name Mr. Meyer Berger

Contributor Signature Meyer Berger

Date of Signature August 13, 1992

Address [REDACTED]

Occupation Chairman of the Board

Employer M. Berger Company

11023

Please return this statement in the enclosed envelope. If you have any questions please call Ellen or Pat at 202/675-4900. The FAX number is 202/675-4911. Thank you for your cooperation.

Regarding Meyer Berger check: The fact that this check has a "business-like" appearance with a "business-like" address, and the fact that the account is designated as "Special Account" makes this \$500 contribution unmatchable without the additional documentation obtained by POC as shown above.

TAB 11-5-4



Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are drawn on accounts maintained by a business entity or HAVE A BUSINESS-LIKE APPEARANCE:

DATED 6/16/1992

CHECK# 0327

CHECK AMOUNT \$ 100

ACCOUNT OF Leo. J. Bergsmann

Please confirm:

The contribution described above represents my personal funds. The account identified above is not maintained by an incorporated business. The full amount of check should be attributed to me as it does not represent contributions from more than one person.  
920630 68 1

Contributor Name: Mr. Leo J. Bergsmann

Contributor's Signature Leo J Bergsmann

Date of Signature August 15, 1992

Address [REDACTED]

Occupation Retired

Employer \_\_\_\_\_

11025

Regarding Bergsmann Check: This is another example of a check with a "business-like" appearance which would not be matchable without the check being accompanied by the additional statement obtained by POC shown above.

# CLINTON PRE-CONVENTION TEAM ENROLLMENT FORM



**Yes, Bill!** I want to take our country back! I want to be part of this crusade for change, so we can get our economy moving again and make our nation one again. Sign me up for the Clinton team now—while we can still get valuable Federal matching funds that will give us the head start we need to win in November. I'm rushing you my personal check in the amount of:

\$25    \$50    \$100    \$250    OTHER \$ \_\_\_\_\_

- Please send me a free copy of your "Plan For America's Future."
- I've enclosed a check for \$50 or more. Please send me my limited edition pre-convention Clinton Team lapel pin.
- I've enclosed a check for \$100 or more. Please send me an original signed copy of your Nomination Acceptance speech.

S BERLAND



Please make your personal check payable to: Clinton for President.



Important information on other side.

Subria Berland Revocable Trust 3193

*[Redacted]*

PAY TO THE ORDER OF Clinton for President \$ 25.00

Twenty Five & 00/100 DOLLARS

AMERICAN SAVINGS

P.O. BOX 4822, MIAMI, FLORIDA 33168

MEMO *[Redacted]* *Subria Berland as Trust*

63-8548  
2670

*June 1992*

18 TEE

20

11026

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are drawn on Trust, Escrow, or Estate Accounts: 920625 16 2

DATED June 1992

CHECK# 3193

CHECK AMOUNT \$ 25.00

ACCOUNT OF Sylvia Berland Revocable Trust

Please confirm:

I have equitable ownership of the account described above. The account on which the contribution is drawn represents my personal funds. The amount of \$ 25 should be attributed to me.

Contributor Name Ms. Sylvia Berland

Contributor Signature Mrs. Sylvia Berland Rev. Trust

Date of Signature Aug. 10, 1992

Address [REDACTED]

Occupation Retired

Employer \_\_\_\_\_

11027

Regarding Berland Revocable Trust check: Trust checks had to be confirmed as containing the personal funds of the signatory, even though the signatory's name appeared in the name of the trust.

TAB11-J-6

# CLINTON PRE-CONVENTION TEAM ENROLLMENT FORM.



**Yes, Bill!** I want to take our country back! I want to be part of this crusade for change, so we can get our economy moving again and make our nation one again. Sign me up for the Clinton team now—while we can still get valuable Federal matching funds that will give us the head start we need to win in November. I'm rushing you my personal check in the amount of:

\$25    \$35    \$50    \$75    OTHER \$ \_\_\_\_\_

- Please send me a free copy of your "Plan For America's Future."
- I've enclosed a check for \$50 or more. Please send me my limited edition pre-convention Clinton Team lapel pin.
- I've enclosed a check for \$100 or more. Please send me an original signed copy of your Nomination Acceptance speech.

CAR-RT \*\*CR06  
MS BETTY BERMAN



Please make your personal check payable to: Clinton for President.



Important information on other side.



F

22 IN

IRVING BERMAN 1-80  
 > BETTY BERMAN  
 [Redacted]

Nov. 17 1992 5997

PAY TO THE ORDER OF Clinton for President \$ 25.00

Twenty five and 00/100 DOLLARS

DOMINION BANK  
 McLean, Va. 22002

FOR [Redacted] Betty Berman

~~DATE~~

~~DATE~~

11028

DO NOT SUBMIT  
BAD DATE

SEQ#

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which do not fully contain the contributor's signature, the amount, date, or identify the Committee as the payee: 920625 6 3

DATED 11/17/92

CHECK# 5997

CHECK AMOUNT \$ 25.00

ACCOUNT OF Irving Berman

Betty Berman

Please confirm:

The full date of the contribution described above is 17 JUNE 1992  
(day, month, year)

The amount of \$ 25.00 was intended to be my personal contribution to the Clinton for President Committee.

Contributor Name: Mrs. Betty Berman

Contributor's Signature Betty Berman

Date of Signature 8/12/92

Address Voting address [REDACTED]  
[REDACTED]  
[REDACTED]

Occupation Housewife

Employer \_\_\_\_\_

11029

Please return this statement in the enclosed envelope. If you have any questions please call Ellen or Carla at 202/675-4900. The FAX number is 202/675-4911. Thank you for your cooperation.

Regarding Betty Berman check: POC had to very carefully check the date of every check; this check had a future date that would not have been acceptable to the FEC had it not been clarified that the contributor actually meant June 17.

TAB 11-5-7

Please make personal checks payable to:  
Clinton for President Committee

Name: Regina Roman

Address: [REDACTED]

[REDACTED]

Tele: Home: ( )

Work: [REDACTED]

Occupation: Attorney

Employer: Sugarman Posus, Borckel & Cole B

Please make personal checks payable to:  
Clinton for President Committee

Name: George A. BERMAN

Address: [REDACTED]

[REDACTED]

Tele: Home: ( )

Work: [REDACTED]

Occupation: Attorney

Employer: Fosterick, Blankstein & Lund

99-04-393-1672

GEORGE A. BERMAN, II  
REGINA E. ROMAN

[REDACTED]

388

Pay to the order of Clinton for President Committee 6/14/97 53-50/113  
Two hundred and 00/100 \$ 200.00  
Dollars

BayBank 900  
BayBank Harvard Trust Company  
Massachusetts

Memo [REDACTED]  
Regina Roman

11030

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are signed by someone other than the accountholder identified on the face of the check:

\* DATED 6/10/92  
 CHECK# 388  
 CHECK AMOUNT \$ 200.00  
 ACCOUNT OF George A. Berman, II,  
Regina E. Roman

Please confirm:

The contribution described above also represents my personal funds. The amount of \$ 100 should be attributed to me. 920626 55 26

Contributor's Name: Mr. George A. Berman, II

Contributor's Signature George A. Berman

Date of Signature Aug 18, 1992

Address [REDACTED]  
[REDACTED]

Occupation Attorney

Employer Postman, Blauhsstein + Lund

11031

Regarding Berman and Roman check: This check would have been automatically matchable as it was signed by Regina Roman who is also an account holder had it not been for the two contributor cards that accompanied the check copy; the interpretation of the FEC would have been that that information "demanded" a split of the contribution between Berman and Roman, which POC accomplished by obtaining the signed statement shown above from Berman.

TAB 11-5-8

99-04-392-1672

# CLINTON PRE-CONVENTION TEAM ENROLLMENT FORM

**Yes, Bill!** I want to take our country back and I understand the importance of coming together early. I want to be part of this crusade for change, so we can get our economy moving again and make our nation one again. In order to receive the limited edition Clinton Pre-Convention Team lapel pin you've reserved in my name, I'm rushing you my personal check in the amount of:

\$50    \$75    \$100    \$125    OTHER \$ \_\_\_\_\_

*Please respond in the next 48 hours!*

MR BRUNO P BERNABEI

I've enclosed a check for \$100 or more. Please send me an original signed copy of your Nomination Acceptance speech.

Please make your personal check payable to: Clinton for President.

*✓ M24 AXS*

Important information on other side.



BRUNO P. BERNABEI 06  
ATTORNEY AT LAW

STATE BANK OF CHERRY  
CHERRY, ILLINOIS

27649

70-1217/711

July 11, 1992

PAY TO THE ORDER OF CLINTON FOR PRESIDENT \$ 100.00

-----ONE HUNDRED AND NO/100----- DOLLARS

FOR

*Clifford M. Lambaley*

SEQ#

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are signed by someone other than the accountholder identified on the face of the check:

DATED July 11, 1992

CHECK# 27649

CHECK AMOUNT \$ 100.00

ACCOUNT OF Bruno P. Bernabei  
Attorney At Law

Please confirm:

The contribution described above also represents my personal funds. The amount of \$ 100 should be attributed to me. 920717 14 3

Contributor's Name: Mr. Bruno P. Bernabei

Contributor's Signature [Signature]

Date of Signature 8-13-92

Address [Redacted]  
[Redacted]

Occupation Attorney at law

Employer Self

11033

Regarding Bruno Bernabei check: This check has a business-like appearance and it is not signed by the account holder; a signed statement was necessary before it could be matched.

Tab 11-J-9

99-04-393-1675

# CLINTON PRE-CONVENTION TEAM ENROLLMENT FORM



**Yes, Bill!** I want to take our country back! I want to be part of this crusade for change, so we can get our economy moving again and make our nation one again. Sign me up for the Clinton team now—while we can still get valuable Federal matching funds that will give us the head start we need to win in November. I'm rushing you my personal check in the amount of:

- \$25
- \$50
- \$100
- \$250
- OTHER \$ \_\_\_\_\_

- Please send me a free copy of your "Plan For America's Future."
- I've enclosed a check for \$50 or more. Please send me my limited edition pre-convention Clinton Team lapel pin.
- I've enclosed a check for \$100 or more. Please send me an original signed copy of your Nomination Acceptance speech.

MR & MRS HARRY B BERNHARD



Please make your personal check payable to: Clinton for President.



Important information on other side.



20 AXS

M

HARRY B. BERNHARD

[Redacted]

July 1 1992

64-5 / 610

163

PAY TO THE ORDER OF Clinton for President \$ 100.00

July 1 1992 DOLLARS

C&S The Citizens and Southern National Bank Atlanta, Georgia

FOR [Redacted]

[Signature]

920706 014 04

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are signed by someone other than the accountholder identified on the face of the check:

DATED July 1, 1992

CHECK# 163

CHECK AMOUNT \$ 50.00

ACCOUNT OF HARRY B. BERNHARD

Please confirm:

The contribution described above also represents my personal funds. The amount of \$ 50 should be attributed to me. 920706 14 4

Contributor's Name: Mr. Harry B. Bernhard

Contributor's Signature [Handwritten Signature]

Date of Signature 8/1/92

Address [Redacted]

Occupation MANAGEMENT CONSULTANT

Employer SELF

11035

Please return this statement in the enclosed envelope. If you have any questions please call Ellen or Pat at 202/675-4900. The FAX number is 202/675-4911. Thank you for your cooperation.

Regarding Harry Bernhard check: This check is signed by Ruthe Bernhard but she is no an account-holder; this can be a toss-up as to whom the contribution should be attributed, the account holder or the signatory; POC attributed this to the account holder and Harry signed the statement above.

TAB 11 - J - 10

920717 005 08

/1877/

BF

m

CONTACT 10-84 1877  
 > DAVID BERRY  
 [REDACTED]

July 12 19 92 92-7287  
2500

PAY TO THE ORDER OF Clinton for President \$ 250.00  
Two Hundred and Fifty<sup>00</sup> DOLLARS

**Continental Federal**  
**SAVINGS BANK**  
FARMER, VIRGINIA 22041

MEMO David Berry  
 [REDACTED]

11036

99.04.393.1678

SEQ#

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the Clinton for President Committee submitted for matching funds which are DRAWN ON ACCOUNTS MAINTAINED BY A BUSINESS ENTITY:

DATED 7-12-92

CHECK# 1877

CHECK AMOUNT \$250.00

ACCOUNT OF CONTACT

David Berry

Please confirm:

The contribution described above represents my personal funds. The business maintaining the account identified above is not incorporated, and I am a member of the unincorporated business. The amount of \$250 should be attributed to me as my personal contribution.

Name Mr. David Berry

Address [REDACTED]

Signature David Berry

Date of Signature August 14, 1992

Occupation Industry Program Manager

Employer U.S. Government

11037

920717 5 8

Please return this statement in the enclosed envelope. If you have any questions please call Ellen or Pat at 202/675-4900. The FAX number is 202/675-4911. Thank you for your cooperation.

Regarding David Berry check: This is a small check that appears to be personal but it has a business-like name above the name of the account holder; a statement was necessary to determine that the account was personal.

TAB 11 - J - 11

99.04.393.1680

2: JT

500/ Janet

A

**NICHOLAS D. BERRY**  
**JANET G. BERRY**  
 [Redacted]

391  
 No. 2321  
 212

June 2 1992

PAY TO THE ORDER OF Clinton for President Campaign \$ 1,000.00

One thousand and 00/100 DOLLARS

**CHEMICAL BANK**  
 Chemical Bank New Jersey Inc.  
 475 Broadfield Ave.  
 Montclair, NJ 07042

Nicholas D. Berry

[Redacted]

11038

SEQ#

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are drawn on written instruments not bearing the signature of the contributor:  
920615 5 3

DATED JUNE 2, 1992

CHECK# 391

CHECK AMOUNT \$ 1,000 <sup>50</sup>

ACCOUNT OF NICHOLAS O. BERRY  
JANET G. BERRY

Please confirm:

The contribution described above also represents my personal funds. The amount of \$ 500 should be attributed to me.

Contributor Name: Mrs. Janet G. Berry

Contributor Signature: Janet G. Berry

Date of Signature 7/18/92

Address [REDACTED]  
[REDACTED]

Occupation Teacher

Employer Perkman Valley School District

11039

Please return this statement in the enclosed envelope. If you have any questions please call Ellen or Pat at 202/675-4900. The FAX number is 202/675-4911. Thank you for your cooperation.

(20JT)

Regarding Jane Berry check: This is another example of a joint account contribution being successfully split and correctly attributed to the actual donors, thereby increasing a \$1000 contribution into \$1500.

Tab 11 - J-12

# CLINTON PRE-CONVENTION TEAM ENROLLMENT FORM



**Yes, Bill!** I want to take our country back! I want to be part of this crusade for change, so we can get our economy moving again and make our nation one again. Sign me up for the Clinton team now—while we can still get valuable Federal matching funds that will give us the head start we need to win in November. I'm rushing you my personal check in the amount of:

\$25    \$50    \$100    \$250    OTHER \$ \_\_\_\_\_

CAR-RT \*\*CR39  
MR ROBERT M BESEDA

- Please send me a free copy of your "Plan For America's Future."
- I've enclosed a check for \$50 or more. Please send me my limited edition pre-convention Clinton Team lapel pin.
- I've enclosed a check for \$100 or more. Please send me an original signed copy of your Nomination Acceptance speech.

Please make your personal check payable Clinton for President.



Important information on other side.

M

20 BACK

ROBERT M BESEDA  
 [REDACTED]  
 268  
 88-7784/2531  
 7.22 '92  
 PAY TO THE ORDER OF Clinton for President + \$ 25.00  
twenty five + /100 DOLLARS  
 STATE EMPLOYEES' CREDIT UNION  
 WINSTON-SALEM, NORTH CAROLINA 27158  
 FOR Robert M Beseda  
 [REDACTED]

11040

Dear Contributor:

The Federal Election Commission requires documentation regarding contributions to the CLINTON FOR PRESIDENT COMMITTEE submitted for matching funds which are drawn on accounts maintained by a business entity or HAVE A BUSINESS-LIKE APPEARANCE:

DATED 7/22/92

CHECK# 268

CHECK AMOUNT \$ 25

ACCOUNT OF Robert M. Beseda  
NCSA Drama Dept

Please confirm:

The contribution described above represents my personal funds. The account identified above is not maintained by an incorporated business. The full amount of check should be attributed to me as it does not represent contributions from more than one person.  
920629 282 2

Contributor Name: Mr. Robert M. Beseda

Contributor's Signature Robert M. Beseda

Date of Signature 8.18.92

Address [REDACTED]  
[REDACTED]

Occupation Assistant Dean of Drama

Employer N.C. School of the Arts

11041

Regarding Robert Beseda check: This is an example of a small, personal-size check that had an address that referred to the Drama Department of a school; it turned out to be a personal check but it was necessary to obtain the signature of the contributor to prove that to the Federal Election Commission.

Tab 11-J-13

99-04-393-1603

Public Office Corporation - October 6, 1992

CLINTON FOR PRESIDENT

Summary of Matching Funds Submissions

Date Submitted	Sub#	Gross \$ Submitted	Contributors	# Affidavits	\$ From Affidavits	FEC "Grade"	Final \$ Certified
12/02/91	S01	\$ 581,691.10	4,091	101	\$ unknown	99.8	\$ 579,364.34
1/2/92	S02	831,209.23	4,516	367	\$ 81,585.90	99.2	821,234.72
2/3/92	S03	663,306.00	3,785	765	166,822.50	98.8	656,265.21
3/2/92	S04	1,123,410.00	10,007	370	86,095.00	99.2	1,112,938.95
4/1/92	S05	1,076,728.36	8,265	956	182,663.50	99.4	1,070,845.65
5/1/92	S06	1,100,167.83	8,477	1,576	282,547.50	100.0	1,098,479.93
6/1/92	S07	1,155,169.67	11,413	1,073	202,462.82	100.0	1,153,898.67
7/1 92	S08	1,452,058.39	22,544	914	133,727.84	100.0	1,431,599.39
8/3/92	S09	1,793,891.46	31,994	1,329	165,689.46	99.6	1,786,327.45
9/1/92	S10	2,860,400.10	64,085	1,746	175,911.55	98.8	2,825,181.16
TOTALS		\$12,638,032.14		9,197	\$1,477,506.07	99.4 avg	\$12,536,135.47

*1.8*  
*2.8*  
*4.6*

11042

Tab 11 - Dec

FEC# C00253690

SUBMISSION # 10 CONTRIBUTOR LISTING

CONTRIBUTOR	DEPOSIT DATE/BATCH/SEQ/AMT	SUBS	AGGRES
44629 Pogue, Thomas D. (Mr.) 10857 Deborah Drive Potomac Maryland 20854	07-21-92 084 21 10.55	10.55	10.55
44630 Pohlen, Jerome A. (Mr.) 742 West Aldine Apartment 3S Chicago Illinois 60657	07-20-92 053 23 25.00	25.00	25.00
44631 Pohlmann, Ernest A. (Mr.) 18 Slate Creek Drive Apartment 9 Buffalo New York 14227	07-16-92 035 20 10.00	10.00	20.00
44632 Pohlmeier, Eleanor H. (Ms.) 420 Bay Avenue Apartment 1512 Clearwater Florida 34616	07-20-92 070 25 20.00	20.00	40.00
44633 Poierier, Evelyn M. (Ms.) 446 River Road Princeton Wisconsin 54968	07-28-92 011 28 5.00	5.00	25.00
44634 Poindexter, Marjorie (Ms.) 2910 Peck Avenue, Number 10 San Pedro California 90731	07-30-92 080 28 50.00	50.00	100.00
44635 Poindexter, Oliver K. (Mr.) 411 South Buena Vista Redlands California 92373	07-24-92 149 25 30.00	30.00	30.00
44636 Pointer, James L. (Mr.) 110 Flowerwood Drive Apartment 1-B Chattahoochee Florida 32324	08-03-92 048 02 25.00	25.00	25.00
44637 Poirier, Gerard F. (Mr.) P. O. Box 217 San Cristobal New Mexico 87564	07-10-92 051 28 25.00	25.00	55.00
44638 Poirier, Jacques P. (Mr.) P. O. Box 2111 Lompoc California 93438	07-20-92 055 25 5.00	5.00	5.00
44639 Poirier, Marc R. (Mr.) 447 W. South Orange Avenue South Orange New Jersey 07079	08-03-92 012 29 25.00	25.00	25.00
44640 Poirier-Brode, Karen Y. (Dr.) 3151 Morse Avenue Sacramento California 95821	07-30-92 134 04 30.00	30.00	30.00
SUBTOTAL of matchable this page - 260.55			

11043

Tab 11 - Doc L

FEC# C00253690

SUBMISSION # 10 CONTRIBUTOR LISTING

CONTRIBUTOR	DEPOSIT DATE/BATCH/SEQ/AMT	SUBS	AGGRES
64081 Zyganski, Betty Jane (Ms.) 3415 West 2nd Street Anacortes Washington 98221	07-22-92 072 36 25.00	25.00	25.00
64082 Zygmunt, Edward (Mr.) 202 Straley Avenue Cheektowaga New York 14211	07-31-92 152 34 10.00	10.00	10.00
64083 Zysk, Janice Spaulding (Mrs.) Rural Route 2, Box 196 Belfast Maine 04915	07-01-92 014 35 20.00	20.00	20.00
64084 Zyskind, Miriam (Mrs.) 106 Park Avenue Shrewsbury New Jersey 07702	07-01-92 051 36 18.00	18.00	18.00
64085 Zysman, Evelyn Adler (Ms.) 5005 Davenport Street Omaha Nebraska 68132	07-08-92 042 35 25.00	25.00	50.00
SUBTOTAL of matchable this page - 98.00			

11044

SUBMISSION # 10 CONTRIBUTOR LISTING

CONTRIBUTOR

DEPOSIT DATE/BATCH/SEQ/AMT

SUBS

AGGRES

Totals

2,860,325.10

64085 Records

11045

TAB 11 - Doc L.2

93 "04" 353 " 1687

## Anderson Report - Tab 12

**12001-12018: Transcript of hearing on privilege**

**12019-12028: Judge Green's opinion that FEC audit not legal proceeding**

**12029: News article regarding executive "privilege"**

---

**Privileged to lie?** The Anderson Report shows that the Clinton Primary Committee (CPC) made false statements that were also defamatory, egregious remarks about the professional and ethical standards of the Andersons and their firm, the CPC's vendor.

The Andersons sued for libel damages in July 1995. After the Andersons filed their libel claim, John Keeney (of Hogan and Hartson, attorney for Lyn Utrecht and the Clinton Committees) quickly filed a motion to dismiss the Andersons' complaint as "frivolous" because, he stated, what Utrecht had stated about the Andersons was true and, defamatory or not, was also protected from libel claims by a type of "privilege" afforded to statements made to a federal agency under certain conditions (not to be confused with executive "privilege"). Keeney also set in motion the preliminary preparation for a counter suit for sanctions against Mike Geltner (the Andersons' attorney) and the Andersons.

---

- > > > The details of the Andersons' attempt to settle their libel claims begins in Documentary With References, Sections 24 through 30, Tab 2.
- > > > The court filings and other written exchanges between the Andersons and Utrecht and the CPC are in Tab 15.
- > > > A copy of the transcript of the hearing on the motion to dismiss, which was held on November 19, 1995, is included in this section; detailed discussion in Tab 2, Section 31.
- > > > Doc AA herein, shows that it is Judge Green's opinion that the FEC audit is NOT preliminary to a judicial proceeding.
- > > > Doc BB herein, a recent news article, reflects the opinion that "Americans, for good and honorable reason, hate the idea of privilege, and there should be severe limits on its exercise." The article is referring to executive privilege but, privilege is privilege.

**Question:** Is it possible that the President's campaign committees which, in total, received approximately \$68 MILLION dollars in taxpayer money during 1992, can make statements to the FEC that do not have to be defended as truthful?

**Question:** Is it possible the judge will rule that the President, who is legally responsible for the actions of his authorized committee (refer to letter signed by Bill Clinton in Tab 3, Doc A) AND/OR his lawyers are privileged to make false statements in a federal audit?

**Question:** What point is a federal audit if powerful people can manipulate facts and events in such a way as to always have a favorable audit outcome?

**Question:** Will the President be able to defend privilege to lie to the FEC?

To pose the questions regarding privilege is to know the answer.

12000

1

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF COLUMBIA

PUBLIC OFFICE CORPORATION,  
et al.,

Civil Action No. 95-1264

Plaintiffs,

vs.

Washington, D.C.  
November 17, 1995  
9:00 a.m.

CLINTON for PRESIDENT  
COMMITTEE (1992), et al.,

Defendants.

TRANSCRIPT OF MOTIONS HEARING  
BEFORE THE HONORABLE THOMAS F. HOGAN  
UNITED STATES DISTRICT JUDGE

APPEARANCES:

FOR THE PLAINTIFFS:

MICHAEL E. GELTNER, ESQ.  
Geltner & Associates, P.C.  
Number 10 E Street, S.E.  
Washington, D.C. 20003

FOR THE DEFENDANTS:

JOHN C. KEENEY, JR., ESQ.  
Hogan & Hartson  
555 Thirteenth Street, N.W.  
Washington, D.C. 20004

OFFICIAL COURT REPORTER:

ANNELIESE J. THOMSON, RMR-CRR  
6814 U.S. Courthouse  
3rd and Constitution, N.W.  
Washington, D.C. 20001  
(202) 842-5069

(Pages 1 - 18)

COMPUTERIZED TRANSCRIPTION OF STENOGRAPHIC NOTES

12001

12- Doc A

99-04-393-1689

O.A

PROCEEDINGS

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

THE CLERK: Civil Action 95-1264, Public Office Corporation, et al., versus Clinton for President (1992), et al. For the plaintiff, Michael Geltner; for the defendant, John Keeney.

THE COURT: All right. Good morning, counsel.

MR. GELTNER: Good morning, Your Honor.

MR. KEENEY: Good morning, Your Honor.

THE COURT: I appreciate your coming in this morning early to get this going. We've got motions to dismiss pending this morning on the basis of the privileges, either the statutory immunity under 2 U.S.C. 437d(c) or the immunities by common law as alleged by the movant, as well as subsidiary motions on statute limitations otherwise.

Let me start with the movant then first and hear a couple of matters from him. I've gone through these pleadings and read through them. I'll take up some questions I have, and then I'll go on to the defense.

MR. KEENEY: Good morning, Your Honor. John Keeney for defendant.

THE COURT: All right.

MR. KEENEY: We think of all the issues before the Court, the only one the Court has to reach is the statute.

THE COURT: Let me ask some questions about that then. This statute, have you found any legislative history of why this

95-04-292-1650

(2)

1 was put in there?

2 MR. KEENEY: No, Your Honor. We found the identical  
3 statute in the Consumer Product Safety Commission. We found no  
4 legislative history in either place. We found no legislative  
5 history essentially for any identical statute anywhere.

6 THE COURT: Okay. And it is not in a different section  
7 than the regulatory, this internal regulatory audit procedure?  
8 It's in the section that talks about subpoenas, the immunity  
9 section?

10 MR. KEENEY: Your Honor, what it is in, it is in  
11 2 U.S.C., which is not 26 U.S.C., so it's in a different  
12 codification, but the words "statute" say what they say.

13 THE COURT: But you don't think they could be limited  
14 to the section contained in there where they're talking about the  
15 Commission and its powers to issue subpoenas, and then right  
16 after that, it says "and if people respond to requests of the  
17 Commission, they're immune"?

18 MR. KEENEY: No, Your Honor. We think Congress knows  
19 how to write a statute that says that. That's not what's said.  
20 It said very broadly "any information at the request of the  
21 Commission." If it meant to incorporate the subpoena provision,  
22 it could have done so expressly. Indeed, Congress has done that  
23 in other statutes.

24 Here this is about as broad as it gets: any  
25 information at the request of the Commission. Doesn't matter if

12003

A

1 it's subpoenaed or non-subpoenaed.

2 THE COURT: How did in this case the Commission, quote,  
3 request, unquote, the information, where really the party was  
4 cooperating because of the need to get or the wish to get  
5 matching funds?

6 MR. KEENEY: Three different ways, Your Honor. First,  
7 it was a statutory audit. We give you the statutory cite in our  
8 papers, but it's 26 U.S.C., Section 3038. It's our position that  
9 any information that the Commission obtains during the statutory  
10 audit is at the request of the Commission. That's the definition  
11 to what an audit is about.

12 We have two further arguments, Your Honor, that are  
13 almost precisely on point here. The second argument is the  
14 information complained about today is in a response to the  
15 interim audit.

16 We think putting aside all other issues, when one is  
17 submitting the response to the interim audit, that information is  
18 definitely within the privilege -- and we cite to the regs here;  
19 it's 11 C.F.R., Section 9038.1, and that's (c)(2) -- which makes  
20 a specific regulatory provision which requires not only that the  
21 Commission give the respondent political committee the  
22 opportunity to submit an audit response, but even then says in  
23 mandatory language the Commission will consider it.

24 But third, Your Honor -- and again this is a series of  
25 concentric circles. I think the easiest way of looking at these

(4)

1 arguments is we're coming now to the dead bull's eye center of  
2 the circle. You look at specifically what the audit, interim  
3 audit found. It had eight recommendations, as Your Honor knows.  
4 What it specifically told the Commission is that it was requested  
5 to comply with these recommendations by dates certain, "request,"  
6 of course, being the statutory term.

7 When you look at the specific recommendations, one of  
8 the recommendations it was required to comply with is explained  
9 in document, the Functions of Public Office Corporation.

10 We think, Your Honor, you can decide this case on the  
11 broader issue that anything that happens during a statutory audit  
12 is privileged, but certainly if we get down to the nitty-gritty  
13 of this case, when the FEC specifically asks you for the  
14 information and their cover letter says "request" and you send  
15 back the information in an interim audit response filed with the  
16 FEC, we think that is so dead center in the middle of the  
17 statute, that's beyond question.

18 THE COURT: Is there some distinction, though, where  
19 under the audit power, they're really voluntarily entering into  
20 this to get the matching funds, it's not something the Commission  
21 is subpoenaing as a result of investigation they're doing, and  
22 their response is not mandatory; they just had an opportunity to  
23 respond but weren't required to respond? I mean, they just have  
24 to make the decision, your client, whether or not they're going  
25 to respond to this claim they owed \$3 million.

(5)

1 MR. KEENEY: Well, Your Honor, I think "required" is  
2 not the statutory term, and if we start going down discussions of  
3 what the "required" means, we might miss the point. The point is  
4 the statutory term is "request."

5 THE COURT: Let me ask you this: If you have a  
6 situation as here and then your client responds by saying, "Well,  
7 XYZ Company are crooks. They embezzled all this money, and  
8 they've got it all, and they even gave it to us, and they should  
9 be put in jail," is that protected?

10 MR. KEENEY: Yes, Your Honor. That is exactly --

11 THE COURT: What do you think they want to say in  
12 response, no matter how outrageous it may be, with no factual  
13 foundation under the law?

14 MR. KEENEY: I think that's what Congress intended,  
15 Your Honor. It's hard to say when we don't have a legislative  
16 history --

17 THE COURT: Right.

18 MR. KEENEY: -- but this is about as broad as it can be  
19 and I think Congress intended, that the Commission was entitled  
20 to get all information, good information, bad information, 100  
21 percent correct, not 100 percent correct, and the only way to  
22 guarantee they could get that information unimpeded was to  
23 broadly provide that all such information at the request of the  
24 Commission could not be the basis of civil liability to anyone  
25 other than the United States. So if you lie to the Commission,

12006

(6)

1 there are perjury prohibitions and the Commission can go after you,  
2 as can the U.S. Department of Justice.

3 But here I think we have a very specific request which  
4 asks us about this company. We answer in a way in which we don't  
5 even identify the company, Your Honor, and then we are dragged  
6 into court, alleging that there's something we said about the  
7 company which is incorrect.

8 Now, Your Honor, I don't think you're going to have to  
9 reach the issues. We think this is 100 percent true, but you  
10 don't have to reach any of those issues. We think this is  
11 disposed of by the statute.

12 THE COURT: All right, let me hear from plaintiffs'  
13 counsel then as to this one issue first, and then we'll take up  
14 briefly the other issues on the privileges, common law privileges  
15 and other defenses.

16 MR. GELTNER: Good morning, Your Honor.

17 THE COURT: Mr. Geltner, good morning. How can you  
18 separate out where there is an interim audit done pursuant to  
19 statute which is part of the Commission's responsibilities and  
20 duties, and they tell the respondent, "You are requested to  
21 supply this information to answer these concerns that have been  
22 raised by our audit," and they respond, but then you say they're  
23 not covered by, the statute says, "No person shall be subject to  
24 civil liability...for disclosing information at the request of  
25 the Commission"?

12007

A

7

1 The Commission writes these people letters and says,  
2 "We want information," and they give it. How don't they fit  
3 under that?

4 MR. GELTNER: Well, I've got a couple of responses to  
5 that, Your Honor. The first point, of course, is that the rule,  
6 the Commission rule says that the committee will be given an  
7 opportunity to respond. If it doesn't respond, the process goes  
8 on by itself.

9 So it is not -- and that is not the point in the  
10 procedure at which the rules contemplate the committee providing  
11 information to the audit staff. The rules specifically provide a  
12 procedure for getting it to the audit staff. It's prior in the  
13 process. Earlier on in the rules, which I've summarized in my  
14 brief, the rules specifically say that when the audit staff comes  
15 to the committee headquarters, they're entitled to get answers to  
16 the questions.

17 It then provides a formal procedure for the Commission  
18 itself to resolve whether or not there's any dispute as to  
19 whether questions need to be answered.

20 THE COURT: When does this immunity provision apply?  
21 At what stage in the process does this umbrella come down and  
22 protect someone who's supplied information?

23 MR. GELTNER: Well, I would say that the immunity  
24 process applies when the Commission as a commission has made some  
25 kind of determination that we need to get information and we need

12008



1 to authorize a request.

2 As you know from my brief, I argue that there's a  
3 distinction between the staff and, and the Commission, and --

4 THE COURT: Let me take you up on that position for a  
5 minute. Is that true of other type of agencies, you're saying,  
6 the Concerned Product Safety Commission, whatever else has a  
7 similar provision in it would only be if the commissioners  
8 formally act that this civil liability protection provision comes  
9 into play, that if an assistant director requests information,  
10 that's not sufficient; it has to be one of the commissioners?

11 MR. GELTNER: That's the way I feel. At some level,  
12 the commissioners have to be involved in it, and as you know in  
13 my brief, I cite to the Jones case before this Commission in  
14 which the staff wanted to conduct an inquiry, and they sent a  
15 memorandum to the commissioners, and the commissioners who signed  
16 off on it then had the official authority of the Commission, and  
17 they went forward.

18 So I think that is an important distinction. I would  
19 draw the same distinction between this Court having the power to  
20 grant immunity. There are statutes that give this Court the  
21 power to grant use immunity. Court means a judge of the court.  
22 I don't think it means a staff member of the Clerk's Office. I  
23 think it's a similar analogy. That's a sovereign act granting  
24 immunity, and it requires some level of consideration.

25 THE COURT: It says "at the request of the

12009

A

(9)

1 Commission." It doesn't say at the request of the commissioner.

2 MR. GELTNER: That's correct, Your Honor.

3 THE COURT: The Commission has got to operate through  
4 its employees.

5 MR. GELTNER: Then we get back, we get back to the  
6 question of what is the Commission. I argue, as you know, that  
7 the Commission is the commissioners.

8 I would simply point out this is really a delegation  
9 issue, which is a significant issue in administrative law, as you  
10 know, and in one of the subsections of 237, there is a  
11 restriction on delegation. It's United States Code, Section  
12 437c(b)(2)(C), which is an anti-delegation provision.

13 As Mr. Keeney points out, there's no legislative  
14 history as to what Congress intended, so we're kind of -- we  
15 would have to interpret the statute, and my point is that I don't  
16 think Congress needed to give away to Commission staff the  
17 ability to immunize people, because they have numerous other  
18 mechanisms built into this statutory scheme to get all the  
19 information they need, primarily the statutorily required  
20 concurrence, agreement to submit to the audit.

21 But there's one other point --

22 THE COURT: It is somewhat ironic that we have this  
23 corporation, which the history is of Mr. Anderson's involvement,  
24 and having a congressman and we have a presidential candidate and  
25 we have an issue come up that there's no legislative history.

(10)

1 They didn't say what Congress meant when they passed this  
2 statute, but I agree, we spent a lot of time looking, and there  
3 is no legislative history.

4 MR. GELTNER: Well, let me -- I would like to approach  
5 it from another point, because I think that this case can be  
6 resolved against the privilege on the ground that simply there  
7 was no request for the information which was provided in this  
8 case which is the subject of suit. That's what I think it really  
9 comes down to.

10 THE COURT: What about the cover letter?

11 MR. GELTNER: There is -- there's an audit, and then  
12 there's a cover letter, and the cover letter says, "You are  
13 requested to, you are requested to comply with the  
14 recommendations." Many of the recommendations talk about how  
15 they ought to be cleaning up their procedures. Some of the  
16 recommendations say that no action is to be taken. It's a form  
17 cover letter. But let's assume that the cover letter implicates  
18 the recommendations and says, "You are requested to comply with  
19 the recommendations."

20 There are two recommendations that are pointed to by  
21 the defendant as having some bearing on this case. One is  
22 Recommendation No. 8, which they say is a request for  
23 information. Recommendation No. 8 can be found on page -- the  
24 discussion starts on page 28 of the interim audit and continues  
25 through page 30, and what it is is an inquiry by the staff as to

(11)

1 whether or not the campaign committee is violating the rules by  
2 paying for things out of the primary committee which are going to  
3 be beneficial to the general election.

4 They're looking particularly to see whether or not  
5 there was computer equipment acquired through the funds of the  
6 primary committee which is going to be used to run the general  
7 election, and as a matter of fact, in the final report, there is  
8 a good deal of discussion about that. That's what they're  
9 after.

10 If you look at what the question is -- I'm now on page  
11 30 of the interim audit -- "The audit staff recommends that  
12 within 30 calendar days of service of this report, that the  
13 committee: Provide the following information," and then it  
14 says, "Explain and document the functions of Public Office  
15 Corporation. Explain and document whether the functions  
16 performed by Public Office Corporation were performed on any  
17 computer system owned or leased by the committee."

18 They're inquiring about whether or not the committee  
19 is, is stretching the rules on computer acquisitions to get its  
20 computer needs in the general election paid for by the primary,  
21 which is a violation of the rules.

22 The answers with regard to Public Office Commission  
23 that are the subject of the lawsuit have absolutely nothing to do  
24 with that issue. So if I request you to -- if I have the  
25 authority to issue a request which immunizes, the response has to

12012

12

1 be germane. I can't -- the recipient of the request can't simply  
2 throw in everything that they think about and get a broad  
3 immunity. That's the one request they point to.

4           The second request relates to the subject of  
5 redesignations. It's Request No. 10. You'll find the  
6 introduction on page 44, and then the recommendation is made on  
7 page 45 of the interim report. "The audit staff recommends that  
8 within 30 calendar days of service of this report, the Committee  
9 provide evidence to demonstrate that it did not receive matching  
10 funds in excess of entitlement." That's the recommendation. And  
11 then it says, "Absent such a demonstration, the audit staff will  
12 recommend that the Commission" seek repayment.

13           I have two points about that. First, it really is not  
14 a request for information. It is a statement that if you don't  
15 provide us with evidence that you've acted properly, we're going  
16 to recommend to the Commission that it seek repayment. And the  
17 request is for evidence.

18           And I simply put it that the statement that the, that  
19 the Committee response makes with regard to Public Office  
20 Commission is not evidence that there was no repayment required.  
21 It's barely germane. It's by and large a gratuitous effort to  
22 blame somebody else for the Committee's own actions, and it's not  
23 a defense to repayment. If your vendor obtains something  
24 illegally, you're responsible for it.

25           So that, I think, is the most, the easiest way to

12013

A